

Exhibit 1

Summary of Dividend Withholding Tax Refund Claims and Payments

Pension Plan	Payment Agent	Custodian	Share	Number of Shares Listed on Claim	Date of Request to SKAT	Refund Payment from SKAT (DKK)
2321 CAPITAL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	DSV A/S	850,000	4/19/2013	286,875.00
2321 CAPITAL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	FLSmidth & Co A/S	360,000	4/19/2013	874,800.00
2321 CAPITAL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Lundbeck A/S	1,325,000	4/19/2013	715,500.00
2321 CAPITAL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Carlsberg A/S - B	680,000	4/19/2013	1,101,600.00
2321 CAPITAL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Tryg A/S	175,000	5/16/2013	1,228,500.00
2321 CAPITAL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	4,000	5/16/2013	1,296,000.00
2321 CAPITAL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	10,000	5/16/2013	3,240,000.00
2321 CAPITAL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novo Nordisk A/S - B	2,850,000	5/16/2013	13,851,000.00
2321 CAPITAL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	3,800,000	5/16/2013	2,359,800.00
2321 CAPITAL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	2,950,000	9/20/2013	1,194,750.00
2321 CAPITAL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Chr. Hansen Holding A/S	779,141	12/10/2013	1,316,904.12
2321 CAPITAL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Coloplast A/S - B	899,000	1/6/2014	1,699,110.00
2321 CAPITAL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novozymes A/S - B	1,142,032	3/20/2014	770,871.00
2321 CAPITAL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	4,446,474	3/20/2014	2,641,205.56
2321 CAPITAL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Danske Bank A/S	4,364,115	4/17/2014	2,356,622.10
2321 CAPITAL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	9,474	4/17/2014	3,581,172.00
2321 CAPITAL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Pandora A/S	385,808	4/17/2014	677,093.04
2321 CAPITAL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Tryg A/S	107,701	4/17/2014	785,140.29
2321 CAPITAL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Carlsberg A/S - B	557,368	4/17/2014	1,203,914.88
2321 CAPITAL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	10,064	4/17/2014	3,804,192.00
2321 CAPITAL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novo Nordisk A/S - B	9,994,682	4/17/2014	12,143,538.63
2321 CAPITAL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Coloplast A/S - B	720,060	5/27/2014	777,664.80
2321 CAPITAL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	3,340,952	9/4/2014	1,353,085.56
2321 Capital Pension Plan Subtotal				39,760,871		59,259,338.98
AEROVANE LOGISTICS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	TDC A/S	3,533,815	11/27/2014	1,431,195.08
AEROVANE LOGISTICS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Coloplast A/S - B	1,084,185	12/23/2014	2,195,474.63
AEROVANE LOGISTICS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	TDC A/S	2,773,728	3/13/2015	748,906.56
AEROVANE LOGISTICS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	DSV A/S	712,169	3/24/2015	307,657.01
AEROVANE LOGISTICS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Novozymes A/S - B	722,159	3/24/2015	584,948.79
AEROVANE LOGISTICS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	A.P. Møller Mærsk A/S - A	24,125	4/14/2015	12,838,601.25
AEROVANE LOGISTICS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	A.P. Møller Mærsk A/S - B	24,519	4/16/2015	13,048,276.23
AEROVANE LOGISTICS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Novo Nordisk A/S - B	5,828,019	4/16/2015	7,867,825.65
AEROVANE LOGISTICS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Carlsberg A/S - B	534,117	4/21/2015	1,297,904.31
AEROVANE LOGISTICS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Danske Bank A/S	3,099,903	4/21/2015	4,603,355.96
AEROVANE LOGISTICS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	GN Store Nord A/S	547,075	4/23/2015	132,939.22
AEROVANE LOGISTICS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Pandora A/S	426,973	4/23/2015	1,037,544.39
AEROVANE LOGISTICS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Tryg A/S	105,529	4/27/2015	826,292.07
AEROVANE LOGISTICS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	FLSmidth & Co A/S	240,477	4/27/2015	584,359.11
AEROVANE LOGISTICS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Vestas Wind Systems A/S	1,141,871	4/27/2015	1,202,390.16
AEROVANE LOGISTICS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Coloplast A/S - B	885,045	5/14/2015	1,075,329.68
Aerovane Logistics LLC Roth 401(K) Plan Subtotal				21,683,709		49,783,000.10
ALBEDO MANAGEMENT LLC ROTH 401 (K) PLAN	Acupay System LLC	Solo Capital Partners LLP	FLSmidth & Co A/S	406,840	5/22/2015	988,621.20
ALBEDO MANAGEMENT LLC ROTH 401 (K) PLAN	Acupay System LLC	Solo Capital Partners LLP	Tryg A/S	177,122	5/22/2015	1,386,865.26
ALBEDO MANAGEMENT LLC ROTH 401 (K) PLAN	Acupay System LLC	Solo Capital Partners LLP	DSV A/S	596,378	5/22/2015	257,635.30
ALBEDO MANAGEMENT LLC ROTH 401 (K) PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	40,108	5/22/2015	21,344,274.36
ALBEDO MANAGEMENT LLC ROTH 401 (K) PLAN	Acupay System LLC	Solo Capital Partners LLP	GN Store Nord A/S	565,685	5/22/2015	137,461.46
ALBEDO MANAGEMENT LLC ROTH 401 (K) PLAN	Acupay System LLC	Solo Capital Partners LLP	Novozymes A/S - B	779,397	5/22/2015	631,311.57

Pension Plan	Payment Agent	Custodian	Share	Number of Shares Listed on Claim	Date of Request to SKAT	Refund Payment from SKAT (DKK)
ALBEDO MANAGEMENT LLC ROTH 401 (K) PLAN	Acupay System LLC	Solo Capital Partners LLP	Coloplast A/S - B	1,471,998	5/22/2015	1,788,477.57
ALBEDO MANAGEMENT LLC ROTH 401 (K) PLAN	Acupay System LLC	Solo Capital Partners LLP	Pandora A/S	465,653	5/22/2015	1,131,536.79
ALBEDO MANAGEMENT LLC ROTH 401 (K) PLAN	Acupay System LLC	Solo Capital Partners LLP	Vestas Wind Systems A/S	1,870,130	5/22/2015	1,969,246.89
ALBEDO MANAGEMENT LLC ROTH 401 (K) PLAN	Acupay System LLC	Solo Capital Partners LLP	Carlsberg A/S - B	903,737	5/22/2015	2,196,080.91
ALBEDO MANAGEMENT LLC ROTH 401 (K) PLAN	Acupay System LLC	Solo Capital Partners LLP	Danske Bank A/S	3,380,727	5/22/2015	5,020,379.60
ALBEDO MANAGEMENT LLC ROTH 401 (K) PLAN	Acupay System LLC	Solo Capital Partners LLP	Novo Nordisk A/S - B	6,026,270	5/22/2015	8,135,464.50
ALBEDO MANAGEMENT LLC ROTH 401 (K) PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	39,518	5/22/2015	21,030,294.06
ALBEDO MANAGEMENT LLC ROTH 401 (K) PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	2,562,185	5/22/2015	691,789.95
ALBEDO MANAGEMENT LLC ROTH 401 (K) PLAN	Acupay System LLC	Old Park Lane Capital PLC	Coloplast A/S - B	1,085,287	5/29/2015	2,197,706.18
Albedo Management LLC Roth 401(K) Plan Subtotal				20,371,035		68,907,145.60
AVANIX MANAGEMENT LLC ROTH 401K PLAN	Acupay System LLC	Old Park Lane Capital PLC	Coloplast A/S - B	914,481	12/15/2014	1,851,824.02
AVANIX MANAGEMENT LLC ROTH 401K PLAN	Acupay System LLC	Old Park Lane Capital PLC	TDC A/S	2,805,836	12/15/2014	1,136,363.58
AVANIX MANAGEMENT LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	Novozymes A/S - B	783,973	3/27/2015	635,018.13
AVANIX MANAGEMENT LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	2,655,270	3/27/2015	716,922.90
AVANIX MANAGEMENT LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	DSV A/S	591,635	3/31/2015	255,586.32
AVANIX MANAGEMENT LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	Novo Nordisk A/S - B	5,927,803	4/17/2015	8,002,534.05
AVANIX MANAGEMENT LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	Carlsberg A/S - B	891,833	4/24/2015	2,167,154.19
AVANIX MANAGEMENT LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	39,867	4/24/2015	21,216,021.39
AVANIX MANAGEMENT LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	Danske Bank A/S	3,142,914	4/24/2015	4,667,227.29
AVANIX MANAGEMENT LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	39,476	4/24/2015	21,007,942.92
AVANIX MANAGEMENT LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	GN Store Nord A/S	556,442	5/1/2015	135,215.41
AVANIX MANAGEMENT LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	Vestas Wind Systems A/S	1,868,707	5/1/2015	1,967,748.47
AVANIX MANAGEMENT LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	Tryg A/S	177,326	5/1/2015	1,388,462.58
AVANIX MANAGEMENT LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	Pandora A/S	432,897	5/1/2015	1,051,939.71
AVANIX MANAGEMENT LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	FLSmidth & Co A/S	401,402	5/1/2015	975,406.86
AVANIX MANAGEMENT LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	Coloplast A/S - B	1,457,204	5/22/2015	1,770,502.86
Avanix Management LLC Roth 401k Plan Subtotal				22,687,066		68,945,870.68
AZALEA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Chr. Hansen Holding A/S	750,698	12/10/2013	1,268,829.76
AZALEA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Coloplast A/S - B	934,000	1/6/2014	1,765,260.00
AZALEA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novozymes A/S - B	1,090,550	3/20/2014	736,121.53
AZALEA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	4,586,970	3/20/2014	2,724,660.18
AZALEA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Danske Bank A/S	3,497,938	4/17/2014	1,888,886.52
AZALEA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	10,348	4/17/2014	3,911,544.00
AZALEA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Carlsberg A/S - B	557,244	4/17/2014	1,203,647.04
AZALEA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Pandora A/S	425,083	4/17/2014	746,020.66
AZALEA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Tryg A/S	109,889	4/17/2014	801,090.81
AZALEA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	10,117	4/17/2014	3,824,226.00
AZALEA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novo Nordisk A/S - B	10,794,481	4/17/2014	13,115,294.52
AZALEA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Coloplast A/S - B	737,031	5/27/2014	795,993.48
AZALEA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	3,682,430	8/19/2014	1,491,384.15
Azalea Pension Plan Subtotal				27,186,779		34,272,958.65
BALLAST VENTURES LLC ROTH 401(K) PLAN	Acupay System LLC	Telesto Markets LLP	Vestas Wind Systems A/S	379,095	5/22/2015	399,187.04
BALLAST VENTURES LLC ROTH 401(K) PLAN	Acupay System LLC	Telesto Markets LLP	Tryg A/S	35,099	5/22/2015	274,825.17
BALLAST VENTURES LLC ROTH 401(K) PLAN	Acupay System LLC	Telesto Markets LLP	Pandora A/S	424,826	5/22/2015	1,032,327.18
BALLAST VENTURES LLC ROTH 401(K) PLAN	Acupay System LLC	Telesto Markets LLP	Novozymes A/S - B	710,341	5/22/2015	575,376.21
BALLAST VENTURES LLC ROTH 401(K) PLAN	Acupay System LLC	Telesto Markets LLP	A.P. Møller Mærsk A/S - B	8,102	5/22/2015	4,311,641.34
BALLAST VENTURES LLC ROTH 401(K) PLAN	Acupay System LLC	Telesto Markets LLP	Carlsberg A/S - B	177,845	5/22/2015	432,163.35
BALLAST VENTURES LLC ROTH 401(K) PLAN	Acupay System LLC	Telesto Markets LLP	FLSmidth & Co A/S	79,999	5/22/2015	194,397.57

Pension Plan	Payment Agent	Custodian	Share	Number of Shares Listed on Claim	Date of Request to SKAT	Refund Payment from SKAT (DKK)
BALLAST VENTURES LLC ROTH 401(K) PLAN	Acupay System LLC	Telesto Markets LLP	GN Store Nord A/S	611,739	5/22/2015	148,652.58
BALLAST VENTURES LLC ROTH 401(K) PLAN	Acupay System LLC	Old Park Lane Capital PLC	Coloplast A/S - B	909,343	5/22/2015	1,841,419.58
BALLAST VENTURES LLC ROTH 401(K) PLAN	Acupay System LLC	Telesto Markets LLP	Coloplast A/S - B	296,530	5/22/2015	360,283.95
BALLAST VENTURES LLC ROTH 401(K) PLAN	Acupay System LLC	Telesto Markets LLP	DSV A/S	782,780	5/22/2015	338,160.96
BALLAST VENTURES LLC ROTH 401(K) PLAN	Acupay System LLC	Telesto Markets LLP	Danske Bank A/S	3,084,312	5/22/2015	4,580,203.32
BALLAST VENTURES LLC ROTH 401(K) PLAN	Acupay System LLC	Telesto Markets LLP	Novo Nordisk A/S - B	6,516,888	5/22/2015	8,797,798.80
BALLAST VENTURES LLC ROTH 401(K) PLAN	Acupay System LLC	Telesto Markets LLP	A.P. Møller Mærsk A/S - A	7,903	5/22/2015	4,205,739.51
BALLAST VENTURES LLC ROTH 401(K) PLAN	Acupay System LLC	Telesto Markets LLP	TDC A/S	2,930,990	5/22/2015	791,367.30
Ballast Ventures LLC Roth 401k Plan Subtotal				16,955,792		28,283,543.86
BAREROOT CAPITAL INVESTMENTS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	Old Park Lane Capital PLC	TDC A/S	3,714,107	10/28/2014	1,504,213.34
BAREROOT CAPITAL INVESTMENTS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	Novo Nordisk A/S - B	6,501,567	4/16/2015	8,777,115.45
BAREROOT CAPITAL INVESTMENTS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	Carlsberg A/S - B	177,614	4/21/2015	431,602.02
BAREROOT CAPITAL INVESTMENTS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	DSV A/S	793,958	4/21/2015	342,989.86
BAREROOT CAPITAL INVESTMENTS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	Danske Bank A/S	3,540,741	4/21/2015	5,258,000.38
BAREROOT CAPITAL INVESTMENTS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	Novozymes A/S - B	785,015	4/23/2015	635,862.15
BAREROOT CAPITAL INVESTMENTS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	Tryg A/S	34,840	4/23/2015	272,797.20
BAREROOT CAPITAL INVESTMENTS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	FLSmidth & Co A/S	79,896	4/23/2015	194,147.28
BAREROOT CAPITAL INVESTMENTS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	TDC A/S	3,304,060	4/23/2015	892,096.20
BAREROOT CAPITAL INVESTMENTS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	Vestas Wind Systems A/S	377,832	4/28/2015	397,857.10
BAREROOT CAPITAL INVESTMENTS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	GN Store Nord A/S	610,301	4/28/2015	148,303.14
BAREROOT CAPITAL INVESTMENTS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	A.P. Møller Mærsk A/S - B	8,090	4/28/2015	4,305,255.30
BAREROOT CAPITAL INVESTMENTS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	Pandora A/S	487,693	4/28/2015	1,185,093.99
BAREROOT CAPITAL INVESTMENTS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	A.P. Møller Mærsk A/S - A	7,886	4/28/2015	4,196,692.62
BAREROOT CAPITAL INVESTMENTS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	Coloplast A/S - B	294,163	5/15/2015	357,408.04
Bareroot Capital Investments LLC Roth 401k Plan Subtotal				20,717,763		28,899,434.07
BASALT VENTURES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	TDC A/S	2,876,867	11/27/2014	1,165,131.14
BASALT VENTURES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Telesto Markets LLP	A.P. Møller Mærsk A/S - B	7,877	4/14/2015	4,191,903.09
BASALT VENTURES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Telesto Markets LLP	A.P. Møller Mærsk A/S - A	7,873	4/14/2015	4,189,774.41
BASALT VENTURES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Telesto Markets LLP	Novo Nordisk A/S - B	6,448,211	4/16/2015	8,705,084.85
BASALT VENTURES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Telesto Markets LLP	DSV A/S	765,908	4/21/2015	330,872.26
BASALT VENTURES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Telesto Markets LLP	Carlsberg A/S - B	178,044	4/21/2015	432,646.92
BASALT VENTURES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Telesto Markets LLP	Danske Bank A/S	3,271,664	4/21/2015	4,858,421.04
BASALT VENTURES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Telesto Markets LLP	Tryg A/S	35,209	4/23/2015	275,686.47
BASALT VENTURES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Telesto Markets LLP	FLSmidth & Co A/S	80,009	4/23/2015	194,421.87
BASALT VENTURES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Telesto Markets LLP	Novozymes A/S - B	777,153	4/23/2015	629,493.93
BASALT VENTURES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Telesto Markets LLP	TDC A/S	3,283,965	4/23/2015	886,670.55
BASALT VENTURES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Telesto Markets LLP	Vestas Wind Systems A/S	373,474	4/27/2015	393,268.12
BASALT VENTURES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Telesto Markets LLP	Pandora A/S	450,631	4/27/2015	1,095,033.33
BASALT VENTURES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Telesto Markets LLP	GN Store Nord A/S	605,292	4/27/2015	147,085.96
BASALT VENTURES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Telesto Markets LLP	Coloplast A/S - B	294,679	5/15/2015	358,034.98
Basalt Ventures LLC Roth 401k Plan Subtotal				19,456,856		27,853,528.92
BATAVIA CAPITAL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Chr. Hansen Holding A/S	788,283	12/10/2013	1,332,355.93
BATAVIA CAPITAL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Coloplast A/S - B	888,000	1/6/2014	1,678,320.00
BATAVIA CAPITAL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novozymes A/S - B	1,177,487	3/20/2014	794,803.00
BATAVIA CAPITAL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	4,364,147	3/20/2014	2,592,303.32
BATAVIA CAPITAL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Danske Bank A/S	3,363,218	4/17/2014	1,816,137.72
BATAVIA CAPITAL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	11,306	4/17/2014	4,273,668.00
BATAVIA CAPITAL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Pandora A/S	473,187	4/17/2014	830,443.18

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BATAVIA CAPITAL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Tryg A/S	112,853	4/17/2014	822,698.37
BATAVIA CAPITAL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Carlsberg A/S - B	622,268	4/17/2014	1,344,098.88
BATAVIA CAPITAL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	9,025	4/17/2014	3,411,450.00
BATAVIA CAPITAL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novo Nordisk A/S - B	9,490,543	4/17/2014	11,531,009.74
BATAVIA CAPITAL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Coloplast A/S - B	576,447	5/27/2014	622,562.76
BATAVIA CAPITAL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	3,642,396	9/4/2014	1,475,170.38
Batavia Capital Pension Plan Subtotal				25,519,160		32,525,021.28
BATTU HOLDINGS LLC ROTH 401K PLAN	Acupay System LLC	Old Park Lane Capital PLC	TDC A/S	3,081,898	11/13/2014	1,248,168.69
BATTU HOLDINGS LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	Novozymes A/S - B	701,889	3/27/2015	568,530.09
BATTU HOLDINGS LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	2,541,240	3/27/2015	686,134.80
BATTU HOLDINGS LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	DSV A/S	635,355	3/31/2015	274,473.36
BATTU HOLDINGS LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	40,458	4/17/2015	21,530,533.86
BATTU HOLDINGS LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	Novo Nordisk A/S - B	7,137,929	4/17/2015	9,636,204.15
BATTU HOLDINGS LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	Carlsberg A/S - B	887,881	4/24/2015	2,157,550.83
BATTU HOLDINGS LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	Danske Bank A/S	3,077,172	4/24/2015	4,569,600.42
BATTU HOLDINGS LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	40,066	4/24/2015	21,321,923.22
BATTU HOLDINGS LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	Vestas Wind Systems A/S	1,894,001	5/1/2015	1,994,383.05
BATTU HOLDINGS LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	Pandora A/S	423,842	5/1/2015	1,029,936.06
BATTU HOLDINGS LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	Tryg A/S	174,217	5/1/2015	1,364,119.11
BATTU HOLDINGS LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	FLSmidth & Co A/S	399,634	5/1/2015	971,110.62
BATTU HOLDINGS LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	GN Store Nord A/S	670,036	5/1/2015	162,818.75
BATTU HOLDINGS LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	Coloplast A/S - B	1,474,175	5/22/2015	1,791,122.62
Battu Holdings LLC Roth 401k Plan Subtotal				23,179,793		69,306,609.63
BERNINA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novo Nordisk A/S - B	2,250,000	4/19/2013	10,935,000.00
BERNINA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	4,500,000	4/19/2013	2,794,500.00
BERNINA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Lundbeck A/S	1,050,000	4/19/2013	567,000.00
BERNINA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	FLSmidth & Co A/S	380,000	4/19/2013	923,400.00
BERNINA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	4,200	5/16/2013	1,360,800.00
BERNINA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Tryg A/S	150,000	5/16/2013	1,053,000.00
BERNINA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	DSV A/S	1,250,000	5/16/2013	421,875.00
BERNINA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Carlsberg A/S - B	600,000	5/16/2013	972,000.00
BERNINA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	10,500	5/16/2013	3,402,000.00
BERNINA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	3,337,500	9/20/2013	1,351,687.50
BERNINA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Chr. Hansen Holding A/S	777,109	12/10/2013	1,313,469.63
BERNINA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Coloplast A/S - B	900,000	1/6/2014	1,701,000.00
BERNINA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novozymes A/S - B	911,726	3/20/2014	615,415.00
BERNINA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	4,670,566	3/20/2014	2,774,316.20
BERNINA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Danske Bank A/S	4,270,392	4/17/2014	2,306,011.68
BERNINA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	11,493	4/17/2014	4,344,354.00
BERNINA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Tryg A/S	131,107	4/17/2014	955,770.03
BERNINA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Carlsberg A/S - B	515,579	4/17/2014	1,113,650.64
BERNINA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Pandora A/S	378,278	4/17/2014	663,877.89
BERNINA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	9,094	4/17/2014	3,437,532.00
BERNINA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novo Nordisk A/S - B	10,734,520	4/17/2014	13,042,441.80
BERNINA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Coloplast A/S - B	567,407	5/27/2014	612,799.56
BERNINA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	3,002,746	9/4/2014	1,216,112.13
Bernina Pension Plan Subtotal				40,412,217		57,878,013.06
BOWLINE MANAGEMENT PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Chr. Hansen Holding A/S	775,077	12/11/2013	1,310,035.15

Pension Plan	Payment Agent	Custodian	Share	Number of Shares Listed on Claim	Date of Request to SKAT	Refund Payment from SKAT (DKK)
BOWLINE MANAGEMENT PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Coloplast A/S - B	972,000	1/6/2014	1,837,080.00
BOWLINE MANAGEMENT PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novozymes A/S - B	1,004,270	3/20/2014	677,882.00
BOWLINE MANAGEMENT PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	4,323,616	3/20/2014	2,568,227.90
BOWLINE MANAGEMENT PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Danske Bank A/S	3,566,080	4/17/2014	1,925,683.20
BOWLINE MANAGEMENT PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	9,614	4/17/2014	3,634,092.00
BOWLINE MANAGEMENT PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Carlsberg A/S - B	611,002	4/17/2014	1,319,764.32
BOWLINE MANAGEMENT PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Pandora A/S	476,409	4/17/2014	836,097.80
BOWLINE MANAGEMENT PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Tryg A/S	111,579	4/17/2014	813,410.91
BOWLINE MANAGEMENT PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	10,764	4/17/2014	4,068,792.00
BOWLINE MANAGEMENT PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novo Nordisk A/S - B	9,511,560	4/17/2014	11,556,545.40
BOWLINE MANAGEMENT PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Coloplast A/S - B	594,199	5/27/2014	641,734.92
BOWLINE MANAGEMENT PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	3,541,881	9/4/2014	1,434,461.80
Bowline Management Pension Plan Subtotal				25,508,051		32,623,807.40
CALIFORNIA CATALOG COMPANY PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	5,500,000	8/20/2012	3,415,500.00
CALIFORNIA CATALOG COMPANY PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Chr. Hansen Holding A/S	1,020,000	12/10/2012	798,660.00
CALIFORNIA CATALOG COMPANY PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Coloplast A/S - B	275,000	12/31/2012	1,485,000.00
CALIFORNIA CATALOG COMPANY PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	5,175,000	3/19/2013	3,213,675.00
CALIFORNIA CATALOG COMPANY PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novozymes A/S - B	1,800,000	3/19/2013	1,069,200.00
CALIFORNIA CATALOG COMPANY PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novo Nordisk A/S - B	2,700,000	4/19/2013	13,122,000.00
CALIFORNIA CATALOG COMPANY PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Lundbeck A/S	1,192,500	4/19/2013	643,950.00
CALIFORNIA CATALOG COMPANY PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	DSV A/S	1,200,000	4/19/2013	405,000.00
CALIFORNIA CATALOG COMPANY PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Carlsberg A/S - B	720,000	4/19/2013	1,166,400.00
CALIFORNIA CATALOG COMPANY PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	5,300	5/16/2013	1,717,200.00
CALIFORNIA CATALOG COMPANY PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Tryg A/S	185,000	5/16/2013	1,298,700.00
CALIFORNIA CATALOG COMPANY PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	FLSmidth & Co A/S	320,000	5/16/2013	777,600.00
CALIFORNIA CATALOG COMPANY PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	13,300	5/16/2013	4,309,200.00
CALIFORNIA CATALOG COMPANY PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	4,850,000	8/29/2013	1,964,250.00
CALIFORNIA CATALOG COMPANY PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Chr. Hansen Holding A/S	755,777	12/10/2013	1,277,414.29
CALIFORNIA CATALOG COMPANY PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Coloplast A/S - B	974,000	1/6/2014	1,840,860.00
CALIFORNIA CATALOG COMPANY PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Danske Bank A/S	4,102,943	5/16/2014	2,215,589.22
CALIFORNIA CATALOG COMPANY PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	10,948	5/16/2014	4,138,344.00
CALIFORNIA CATALOG COMPANY PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Carlsberg A/S - B	542,458	5/16/2014	1,171,709.28
CALIFORNIA CATALOG COMPANY PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Tryg A/S	104,074	5/16/2014	758,699.46
CALIFORNIA CATALOG COMPANY PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novozymes A/S - B	1,038,863	5/16/2014	701,232.52
CALIFORNIA CATALOG COMPANY PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Pandora A/S	400,499	5/16/2014	702,875.74
CALIFORNIA CATALOG COMPANY PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	3,907,503	5/16/2014	2,321,056.78
CALIFORNIA CATALOG COMPANY PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novo Nordisk A/S - B	9,932,644	5/16/2014	12,068,162.46
CALIFORNIA CATALOG COMPANY PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	9,545	5/16/2014	3,608,010.00
CALIFORNIA CATALOG COMPANY PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Coloplast A/S - B	635,390	5/27/2014	686,221.20
CALIFORNIA CATALOG COMPANY PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	3,366,358	9/4/2014	1,363,374.99
California Catalog Company Pension Plan Subtotal				50,737,102		68,239,884.94
CALYPSO INVESTMENTS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Chr. Hansen Holding A/S	753,745	12/6/2013	1,273,979.80
CALYPSO INVESTMENTS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Coloplast A/S - B	1,001,000	12/13/2013	1,891,890.00
CALYPSO INVESTMENTS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Novozymes A/S - B	1,107,929	3/20/2014	747,852.08
CALYPSO INVESTMENTS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	TDC A/S	3,828,060	3/24/2014	2,273,867.64
CALYPSO INVESTMENTS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Danske Bank A/S	4,360,010	3/25/2014	2,354,405.40
CALYPSO INVESTMENTS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Pandora A/S	455,972	3/26/2014	800,230.86
CALYPSO INVESTMENTS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Carlsberg A/S - B	554,017	3/28/2014	1,196,676.72

Pension Plan	Payment Agent	Custodian	Share	Number of Shares Listed on Claim	Date of Request to SKAT	Refund Payment from SKAT (DKK)
CALYPSO INVESTMENTS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Novo Nordisk A/S - B	9,769,673	3/28/2014	11,870,152.70
CALYPSO INVESTMENTS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	11,689	4/8/2014	4,418,442.00
CALYPSO INVESTMENTS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	9,170	4/8/2014	3,466,260.00
CALYPSO INVESTMENTS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Tryg A/S	127,662	4/10/2014	930,655.98
CALYPSO INVESTMENTS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Coloplast A/S - B	610,663	5/19/2014	659,516.04
CALYPSO INVESTMENTS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	TDC A/S	3,692,814	9/1/2014	1,495,589.67
Calypso Investments Pension Plan Subtotal				26,282,404		33,379,518.89
CANTATA INDUSTRIES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	TDC A/S	2,888,576	12/15/2014	1,169,873.28
CANTATA INDUSTRIES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	TDC A/S	3,062,216	3/13/2015	826,798.32
CANTATA INDUSTRIES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	DSV A/S	740,668	3/24/2015	319,968.58
CANTATA INDUSTRIES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Novozymes A/S - B	704,227	3/24/2015	570,423.87
CANTATA INDUSTRIES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	A.P. Møller Mærsk A/S - B	24,273	4/14/2015	12,917,362.41
CANTATA INDUSTRIES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	A.P. Møller Mærsk A/S - A	24,079	4/14/2015	12,814,121.43
CANTATA INDUSTRIES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Novo Nordisk A/S - B	6,827,387	4/16/2015	9,216,972.45
CANTATA INDUSTRIES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Carlsberg A/S - B	534,254	4/21/2015	1,298,237.22
CANTATA INDUSTRIES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Danske Bank A/S	3,103,916	4/21/2015	4,609,315.26
CANTATA INDUSTRIES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Pandora A/S	427,526	4/23/2015	1,038,888.18
CANTATA INDUSTRIES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	GN Store Nord A/S	640,886	4/23/2015	155,735.30
CANTATA INDUSTRIES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Vestas Wind Systems A/S	1,136,116	4/27/2015	1,196,330.15
CANTATA INDUSTRIES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	FLSmidth & Co A/S	240,461	4/27/2015	584,320.23
CANTATA INDUSTRIES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Tryg A/S	105,537	4/27/2015	826,354.71
CANTATA INDUSTRIES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Coloplast A/S - B	879,435	5/14/2015	1,068,513.52
Cantata Industries LLC Roth 401k Plan Subtotal				21,339,557		48,613,214.91
CAVUS SYSTEMS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	TDC A/S	3,691,977	11/27/2014	1,495,250.69
CAVUS SYSTEMS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Coloplast A/S - B	1,054,296	1/12/2015	2,134,949.60
CAVUS SYSTEMS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Telesto Markets LLP	A.P. Møller Mærsk A/S - B	7,890	4/14/2015	4,198,821.30
CAVUS SYSTEMS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Telesto Markets LLP	A.P. Møller Mærsk A/S - A	7,890	4/14/2015	4,198,821.30
CAVUS SYSTEMS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Telesto Markets LLP	Novo Nordisk A/S - B	6,508,995	4/16/2015	8,787,143.25
CAVUS SYSTEMS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Telesto Markets LLP	DSV A/S	688,682	4/21/2015	297,510.62
CAVUS SYSTEMS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Telesto Markets LLP	Carlsberg A/S - B	179,090	4/21/2015	435,188.70
CAVUS SYSTEMS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Telesto Markets LLP	FLSmidth & Co A/S	80,526	4/23/2015	195,678.18
CAVUS SYSTEMS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Telesto Markets LLP	Tryg A/S	35,262	4/23/2015	276,101.46
CAVUS SYSTEMS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Telesto Markets LLP	Novozymes A/S - B	692,881	4/23/2015	561,233.61
CAVUS SYSTEMS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Telesto Markets LLP	Danske Bank A/S	3,319,449	4/23/2015	4,929,381.76
CAVUS SYSTEMS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Telesto Markets LLP	TDC A/S	3,049,147	4/23/2015	823,269.00
CAVUS SYSTEMS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Telesto Markets LLP	GN Store Nord A/S	610,998	4/27/2015	148,472.51
CAVUS SYSTEMS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Telesto Markets LLP	Pandora A/S	457,213	4/27/2015	1,111,027.59
CAVUS SYSTEMS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Telesto Markets LLP	Vestas Wind Systems A/S	373,940	4/27/2015	393,758.82
CAVUS SYSTEMS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Telesto Markets LLP	Coloplast A/S - B	291,645	5/15/2015	354,348.68
Cavus Systems LLC Roth 401k Plan Subtotal				21,049,881		30,340,957.07
CEDAR HILL CAPITAL INVESTMENTS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	TDC A/S	3,689,164	11/27/2014	1,494,111.42
CEDAR HILL CAPITAL INVESTMENTS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	TDC A/S	2,963,888	3/23/2015	800,249.76
CEDAR HILL CAPITAL INVESTMENTS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	DSV A/S	753,395	3/24/2015	325,466.64
CEDAR HILL CAPITAL INVESTMENTS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Novozymes A/S - B	726,264	3/24/2015	588,273.84
CEDAR HILL CAPITAL INVESTMENTS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	A.P. Møller Mærsk A/S - A	23,836	4/14/2015	12,684,804.12
CEDAR HILL CAPITAL INVESTMENTS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	A.P. Møller Mærsk A/S - B	24,033	4/16/2015	12,789,641.61
CEDAR HILL CAPITAL INVESTMENTS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Novo Nordisk A/S - B	6,956,201	4/16/2015	9,390,871.35
CEDAR HILL CAPITAL INVESTMENTS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Carlsberg A/S - B	541,762	4/21/2015	1,316,481.66

Pension Plan	Payment Agent	Custodian	Share	Number of Shares Listed on Claim	Date of Request to SKAT	Refund Payment from SKAT (DKK)
CEDAR HILL CAPITAL INVESTMENTS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Danske Bank A/S	3,142,139	4/21/2015	4,666,076.42
CEDAR HILL CAPITAL INVESTMENTS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Pandora A/S	432,791	4/23/2015	1,051,682.13
CEDAR HILL CAPITAL INVESTMENTS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	GN Store Nord A/S	652,977	4/23/2015	158,673.41
CEDAR HILL CAPITAL INVESTMENTS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	FLSmith & Co A/S	243,926	4/27/2015	592,740.18
CEDAR HILL CAPITAL INVESTMENTS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Tryg A/S	105,156	4/27/2015	823,371.48
CEDAR HILL CAPITAL INVESTMENTS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Vestas Wind Systems A/S	1,124,619	4/27/2015	1,184,223.81
CEDAR HILL CAPITAL INVESTMENTS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Coloplast A/S - B	872,650	5/14/2015	1,060,269.75
Cedar Hill Capital Investments LLC Roth 401k plan Subtotal				22,252,801		48,926,937.58
CLOVE PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Chr. Hansen Holding A/S	790,315	12/6/2013	1,335,790.41
CLOVE PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Coloplast A/S - B	935,000	12/13/2013	1,767,150.00
CLOVE PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Novozymes A/S - B	951,067	3/20/2014	641,970.23
CLOVE PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	TDC A/S	4,198,404	3/24/2014	2,493,851.98
CLOVE PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Danske Bank A/S	3,970,691	3/25/2014	2,144,173.14
CLOVE PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Pandora A/S	422,754	3/26/2014	741,933.27
CLOVE PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Carlsberg A/S - B	619,107	3/28/2014	1,337,271.12
CLOVE PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Novo Nordisk A/S - B	12,349,382	3/28/2014	15,004,499.13
CLOVE PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	11,780	4/8/2014	4,452,840.00
CLOVE PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	9,971	4/8/2014	3,769,038.00
CLOVE PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Tryg A/S	102,660	4/10/2014	748,391.40
CLOVE PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Novozymes A/S - B	221,640	4/24/2014	149,607.00
CLOVE PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Coloplast A/S - B	629,591	5/19/2014	679,958.28
CLOVE PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	TDC A/S	3,469,998	9/15/2014	1,405,349.19
Clove Pension Plan Subtotal				28,682,360		36,671,823.15
CRUCIBLE VENTURES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	TDC A/S	3,219,605	11/27/2014	1,303,940.02
CRUCIBLE VENTURES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	TDC A/S	2,789,538	3/23/2015	753,175.26
CRUCIBLE VENTURES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	DSV A/S	776,909	3/24/2015	335,624.69
CRUCIBLE VENTURES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Novozymes A/S - B	755,190	3/24/2015	611,703.90
CRUCIBLE VENTURES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	A.P. Møller Mærsk A/S - B	24,025	4/14/2015	12,785,384.25
CRUCIBLE VENTURES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	A.P. Møller Mærsk A/S - A	23,827	4/14/2015	12,680,014.59
CRUCIBLE VENTURES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Novo Nordisk A/S - B	5,820,279	4/16/2015	7,857,376.65
CRUCIBLE VENTURES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Carlsberg A/S - B	538,573	4/21/2015	1,308,732.39
CRUCIBLE VENTURES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Danske Bank A/S	3,383,389	4/21/2015	5,024,332.66
CRUCIBLE VENTURES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	GN Store Nord A/S	546,348	4/23/2015	132,762.56
CRUCIBLE VENTURES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Pandora A/S	466,020	4/23/2015	1,132,428.60
CRUCIBLE VENTURES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Vestas Wind Systems A/S	1,123,874	4/27/2015	1,183,439.32
CRUCIBLE VENTURES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	FLSmith & Co A/S	242,237	4/27/2015	588,635.91
CRUCIBLE VENTURES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Tryg A/S	105,112	4/27/2015	823,026.96
CRUCIBLE VENTURES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Coloplast A/S - B	871,575	5/14/2015	1,058,963.62
Crucible Ventures LLC Roth 401k Plan Subtotal				20,686,501		47,579,541.38
DAVIN INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novo Nordisk A/S - B	3,200,000	6/12/2013	15,552,000.00
DAVIN INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	3,600	6/12/2013	1,166,400.00
DAVIN INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	5,250,000	6/12/2013	3,260,250.00
DAVIN INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Tryg A/S	125,000	6/12/2013	877,500.00
DAVIN INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	FLSmith & Co A/S	215,000	6/12/2013	522,450.00
DAVIN INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Lundbeck A/S	795,000	6/12/2013	429,300.00
DAVIN INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Carlsberg A/S - B	480,000	6/12/2013	777,600.00
DAVIN INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novozymes A/S - B	1,700,000	6/12/2013	1,009,800.00
DAVIN INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	8,900	6/12/2013	2,883,600.00

Pension Plan	Payment Agent	Custodian	Share	Number of Shares Listed on Claim	Date of Request to SKAT	Refund Payment from SKAT (DKK)
DAVIN INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	DSV A/S	975,000	6/12/2013	329,062.50
DAVIN INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	3,300,000	9/20/2013	1,336,500.00
DAVIN INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Chr. Hansen Holding A/S	761,872	12/10/2013	1,287,716.05
DAVIN INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Coloplast A/S - B	992,000	1/6/2014	1,874,880.00
DAVIN INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	4,612,010	3/20/2014	2,739,533.94
DAVIN INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novozymes A/S - B	1,100,530	3/20/2014	742,857.00
DAVIN INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Danske Bank A/S	3,375,259	4/17/2014	1,822,639.86
DAVIN INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novo Nordisk A/S - B	10,610,246	4/17/2014	12,891,448.89
DAVIN INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	9,368	4/17/2014	3,541,104.00
DAVIN INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	11,291	4/17/2014	4,267,998.00
DAVIN INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Carlsberg A/S - B	631,108	4/17/2014	1,363,193.28
DAVIN INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Tryg A/S	122,905	4/17/2014	895,977.45
DAVIN INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Pandora A/S	493,490	4/17/2014	866,074.95
DAVIN INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Coloplast A/S - B	707,250	5/27/2014	763,830.00
DAVIN INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	2,799,285	9/17/2014	1,133,710.42
Davin Investments Pension Plan Subtotal				42,279,114		62,335,426.34
DELVIAN LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	TDC A/S	6,500,000	8/31/2012	4,036,500.00
DELVIAN LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Coloplast A/S - B	325,000	12/14/2012	1,755,000.00
DELVIAN LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Chr. Hansen Holding A/S	1,080,000	12/21/2012	845,640.00
DELVIAN LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Novozymes A/S - B	1,820,000	3/12/2013	1,081,080.00
DELVIAN LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	TDC A/S	5,850,000	3/21/2013	3,632,850.00
DELVIAN LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	DSV A/S	1,250,000	4/8/2013	421,875.00
DELVIAN LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Carlsberg A/S - B	600,000	4/8/2013	972,000.00
DELVIAN LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Novo Nordisk A/S - B	2,250,000	4/12/2013	10,935,000.00
DELVIAN LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	FLSmidth & Co A/S	265,000	4/17/2013	643,950.00
DELVIAN LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	4,400	4/23/2013	1,425,600.00
DELVIAN LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	11,100	4/23/2013	3,596,400.00
DELVIAN LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Tryg A/S	155,000	4/26/2013	1,088,100.00
DELVIAN LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Lundbeck A/S	995,000	5/8/2013	537,300.00
DELVIAN LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	TDC A/S	4,125,000	8/28/2013	1,670,625.00
DELVIAN LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Chr. Hansen Holding A/S	765,935	12/6/2013	1,294,583.34
DELVIAN LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Coloplast A/S - B	1,006,000	12/13/2013	1,901,340.00
DELVIAN LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Novozymes A/S - B	804,697	3/14/2014	543,170.48
DELVIAN LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	TDC A/S	3,613,646	3/24/2014	2,146,505.72
DELVIAN LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Danske Bank A/S	4,209,928	3/25/2014	2,273,361.12
DELVIAN LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Pandora A/S	451,420	3/26/2014	792,242.10
DELVIAN LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Novo Nordisk A/S - B	11,192,419	3/28/2014	13,598,789.09
DELVIAN LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Carlsberg A/S - B	573,836	3/28/2014	1,239,485.76
DELVIAN LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	9,441	4/8/2014	3,568,698.00
DELVIAN LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	11,003	4/8/2014	4,159,134.00
DELVIAN LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Tryg A/S	118,748	4/10/2014	865,672.92
DELVIAN LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Novozymes A/S - B	231,301	4/24/2014	156,128.18
DELVIAN LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Coloplast A/S - B	649,227	5/19/2014	701,165.16
DELVIAN LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	TDC A/S	3,246,569	8/15/2014	1,314,860.45
Delvian LLC Pension Plan Subtotal				52,114,670		67,197,056.32
DFL INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novo Nordisk A/S - B	2,250,000	4/19/2013	10,935,000.00
DFL INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	FLSmidth & Co A/S	284,000	4/19/2013	690,120.00
DFL INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Lundbeck A/S	1,060,000	4/19/2013	572,400.00

Pension Plan	Payment Agent	Custodian	Share	Number of Shares Listed on Claim	Date of Request to SKAT	Refund Payment from SKAT (DKK)
DFL INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	DSV A/S	950,000	4/19/2013	320,625.00
DFL INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Carlsberg A/S - B	800,000	4/19/2013	1,296,000.00
DFL INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	3,600	5/16/2013	1,166,400.00
DFL INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	4,000,000	5/16/2013	2,484,000.00
DFL INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Tryg A/S	230,000	5/16/2013	1,614,600.00
DFL INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	9,000	5/16/2013	2,916,000.00
DFL INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	4,125,000	8/29/2013	1,670,625.00
DFL INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Chr. Hansen Holding A/S	781,172	12/10/2013	1,320,336.91
DFL INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Coloplast A/S - B	901,000	1/6/2014	1,702,890.00
DFL INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	4,164,983	3/20/2014	2,473,999.90
DFL INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novozymes A/S - B	1,058,706	3/20/2014	714,626.00
DFL INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Danske Bank A/S	3,442,578	4/17/2014	1,858,992.12
DFL INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novo Nordisk A/S - B	11,432,282	4/17/2014	13,890,222.63
DFL INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	10,682	4/17/2014	4,037,796.00
DFL INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	11,710	4/17/2014	4,426,380.00
DFL INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Carlsberg A/S - B	472,133	4/17/2014	1,019,807.28
DFL INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Tryg A/S	98,337	4/17/2014	716,876.73
DFL INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Pandora A/S	437,401	4/17/2014	767,638.76
DFL INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Coloplast A/S - B	572,092	5/27/2014	617,859.36
DFL INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	3,274,855	9/17/2014	1,326,316.28
DFL Investments Pension Plan Subtotal				40,369,531		58,539,511.97
DICOT TECHNOLOGIES LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	Old Park Lane Capital PLC	TDC A/S	2,869,709	12/10/2014	1,162,232.15
DICOT TECHNOLOGIES LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	A.P. Møller Mærsk A/S - B	7,886	4/16/2015	4,196,692.62
DICOT TECHNOLOGIES LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Novo Nordisk A/S - B	6,267,458	4/16/2015	8,461,068.30
DICOT TECHNOLOGIES LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	A.P. Møller Mærsk A/S - A	7,885	4/16/2015	4,196,160.45
DICOT TECHNOLOGIES LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Carlsberg A/S - B	179,022	4/21/2015	435,023.46
DICOT TECHNOLOGIES LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	DSV A/S	793,064	4/21/2015	342,603.65
DICOT TECHNOLOGIES LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Danske Bank A/S	3,559,519	4/21/2015	5,285,885.72
DICOT TECHNOLOGIES LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Novozymes A/S - B	694,963	4/27/2015	562,920.03
DICOT TECHNOLOGIES LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Tryg A/S	35,246	4/27/2015	275,976.18
DICOT TECHNOLOGIES LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Vestas Wind Systems A/S	373,005	4/27/2015	392,774.27
DICOT TECHNOLOGIES LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Pandora A/S	490,280	4/27/2015	1,191,380.40
DICOT TECHNOLOGIES LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	FLSmith & Co A/S	80,483	4/27/2015	195,573.69
DICOT TECHNOLOGIES LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	GN Store Nord A/S	588,325	4/27/2015	142,962.98
DICOT TECHNOLOGIES LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	TDC A/S	3,079,539	4/27/2015	831,475.53
DICOT TECHNOLOGIES LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Coloplast A/S - B	291,729	5/15/2015	354,450.74
Dicot Technologies LLC Roth 401k Plan Subtotal				19,318,113		28,027,180.17
ECLOUGE INDUSTRY LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	TDC A/S	3,269,796	11/27/2014	1,324,267.38
ECLOUGE INDUSTRY LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	TDC A/S	2,999,508	3/13/2015	809,867.16
ECLOUGE INDUSTRY LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Novozymes A/S - B	705,180	3/24/2015	571,195.80
ECLOUGE INDUSTRY LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	DSV A/S	754,766	3/24/2015	326,058.91
ECLOUGE INDUSTRY LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	A.P. Møller Mærsk A/S - B	24,013	4/14/2015	12,778,998.21
ECLOUGE INDUSTRY LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Novo Nordisk A/S - B	6,303,629	4/16/2015	8,509,899.15
ECLOUGE INDUSTRY LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	A.P. Møller Mærsk A/S - A	23,815	4/16/2015	12,673,628.55
ECLOUGE INDUSTRY LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Danske Bank A/S	3,425,406	4/23/2015	5,086,727.91
ECLOUGE INDUSTRY LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Tryg A/S	104,047	4/27/2015	814,688.01
ECLOUGE INDUSTRY LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Pandora A/S	471,807	4/27/2015	1,146,491.01
ECLOUGE INDUSTRY LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Vestas Wind Systems A/S	1,124,737	4/27/2015	1,184,348.06

Pension Plan	Payment Agent	Custodian	Share	Number of Shares Listed on Claim	Date of Request to SKAT	Refund Payment from SKAT (DKK)
ECLOUGE INDUSTRY LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	GN Store Nord A/S	591,721	4/27/2015	143,788.20
ECLOUGE INDUSTRY LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Carlsberg A/S - B	534,713	4/27/2015	1,299,352.59
ECLOUGE INDUSTRY LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	FLSmith & Co A/S	240,709	4/27/2015	584,922.87
ECLOUGE INDUSTRY LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Coloplast A/S - B	873,331	5/14/2015	1,061,097.16
Eclogue Industry LLC Roth 401k Plan Subtotal				21,447,178		48,315,330.97
EDGEPOINT CAPITAL LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	Old Park Lane Capital PLC	TDC A/S	3,190,351	10/28/2014	1,292,092.16
EDGEPOINT CAPITAL LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	Old Park Lane Capital PLC	Coloplast A/S - B	1,027,202	12/22/2014	2,080,084.05
EDGEPOINT CAPITAL LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	A.P. Møller Mærsk A/S - A	7,906	4/13/2015	4,207,336.02
EDGEPOINT CAPITAL LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	DSV A/S	812,595	4/30/2015	351,041.04
EDGEPOINT CAPITAL LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	FLSmith & Co A/S	80,035	4/30/2015	194,485.05
EDGEPOINT CAPITAL LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Vestas Wind Systems A/S	377,401	4/30/2015	397,403.25
EDGEPOINT CAPITAL LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Novozymes A/S - B	770,440	4/30/2015	624,056.40
EDGEPOINT CAPITAL LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Pandora A/S	488,208	4/30/2015	1,186,345.44
EDGEPOINT CAPITAL LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	A.P. Møller Mærsk A/S - B	8,104	4/30/2015	4,312,705.68
EDGEPOINT CAPITAL LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Tryg A/S	34,707	4/30/2015	271,755.81
EDGEPOINT CAPITAL LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	GN Store Nord A/S	658,098	4/30/2015	159,917.81
EDGEPOINT CAPITAL LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Carlsberg A/S - B	177,702	4/30/2015	431,815.86
EDGEPOINT CAPITAL LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Danske Bank A/S	3,544,477	4/30/2015	5,263,548.34
EDGEPOINT CAPITAL LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Novo Nordisk A/S - B	7,010,753	4/30/2015	9,464,516.55
EDGEPOINT CAPITAL LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	TDC A/S	2,724,158	4/30/2015	735,522.66
EDGEPOINT CAPITAL LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Coloplast A/S - B	292,798	5/15/2015	355,749.57
Edgepoint Capital LLC Roth 401k Plan Subtotal				21,204,935		31,328,375.69
FAIRLIE INVESTMENTS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	West Point Derivatives Ltd.	A.P. Møller Mærsk A/S - B	7,900	4/16/2015	4,204,143.00
FAIRLIE INVESTMENTS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Coloplast A/S - B	1,051,671	4/16/2015	2,129,633.78
FAIRLIE INVESTMENTS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	West Point Derivatives Ltd.	Novo Nordisk A/S - B	6,757,484	4/16/2015	9,122,603.40
FAIRLIE INVESTMENTS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	West Point Derivatives Ltd.	A.P. Møller Mærsk A/S - A	7,902	4/16/2015	4,205,207.34
FAIRLIE INVESTMENTS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	West Point Derivatives Ltd.	DSV A/S	688,258	4/21/2015	297,327.46
FAIRLIE INVESTMENTS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	West Point Derivatives Ltd.	Vestas Wind Systems A/S	375,875	4/23/2015	395,796.38
FAIRLIE INVESTMENTS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	West Point Derivatives Ltd.	Danske Bank A/S	3,251,003	4/23/2015	4,827,739.46
FAIRLIE INVESTMENTS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	West Point Derivatives Ltd.	Tryg A/S	35,300	4/27/2015	276,399.00
FAIRLIE INVESTMENTS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	West Point Derivatives Ltd.	Pandora A/S	447,785	4/27/2015	1,088,117.55
FAIRLIE INVESTMENTS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	West Point Derivatives Ltd.	FLSmith & Co A/S	79,997	4/27/2015	194,392.71
FAIRLIE INVESTMENTS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	West Point Derivatives Ltd.	GN Store Nord A/S	634,323	4/27/2015	154,140.73
FAIRLIE INVESTMENTS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	West Point Derivatives Ltd.	Carlsberg A/S - B	177,844	4/27/2015	432,160.92
FAIRLIE INVESTMENTS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	West Point Derivatives Ltd.	Novozymes A/S - B	776,253	4/27/2015	628,764.93
FAIRLIE INVESTMENTS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	West Point Derivatives Ltd.	TDC A/S	2,741,034	4/27/2015	740,079.18
FAIRLIE INVESTMENTS LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	West Point Derivatives Ltd.	Coloplast A/S - B	292,104	5/14/2015	354,906.36
Fairlie Investments LLC Roth 401k Plan Subtotal				17,324,733		29,051,412.20
FIRST ASCENT WORLDWIDE LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Old Park Lane Capital PLC	TDC A/S	2,848,717	10/28/2014	1,153,730.38
FIRST ASCENT WORLDWIDE LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	Novo Nordisk A/S - B	6,265,906	4/13/2015	8,458,973.10
FIRST ASCENT WORLDWIDE LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	FLSmith & Co A/S	80,100	4/30/2015	194,643.00
FIRST ASCENT WORLDWIDE LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	Pandora A/S	402,714	4/30/2015	978,595.02
FIRST ASCENT WORLDWIDE LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	A.P. Møller Mærsk A/S - B	7,865	4/30/2015	4,185,517.05
FIRST ASCENT WORLDWIDE LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	DSV A/S	681,681	4/30/2015	294,486.19
FIRST ASCENT WORLDWIDE LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	Carlsberg A/S - B	178,043	4/30/2015	432,644.49
FIRST ASCENT WORLDWIDE LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	Tryg A/S	34,550	4/30/2015	270,526.50
FIRST ASCENT WORLDWIDE LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	GN Store Nord A/S	588,180	4/30/2015	142,927.74
FIRST ASCENT WORLDWIDE LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	Vestas Wind Systems A/S	374,978	4/30/2015	394,851.83

Pension Plan	Payment Agent	Custodian	Share	Number of Shares Listed on Claim	Date of Request to SKAT	Refund Payment from SKAT (DKK)
FIRST ASCENT WORLDWIDE LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	Novozymes A/S - B	706,348	4/30/2015	572,141.88
FIRST ASCENT WORLDWIDE LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	Danske Bank A/S	2,923,778	4/30/2015	4,341,810.33
FIRST ASCENT WORLDWIDE LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	A.P. Møller Mærsk A/S - A	7,853	4/30/2015	4,179,131.01
FIRST ASCENT WORLDWIDE LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	TDC A/S	3,197,053	4/30/2015	863,204.31
FIRST ASCENT WORLDWIDE LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	Coloplast A/S - B	290,706	5/15/2015	353,207.79
First Ascent Worldwide LLC Roth 401k Plan Subtotal				18,588,472		26,816,390.62
FULCRUM PRODUCTIONS LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Old Park Lane Capital PLC	TDC A/S	3,419,036	10/28/2014	1,384,709.58
FULCRUM PRODUCTIONS LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	Novo Nordisk A/S - B	5,711,214	4/13/2015	7,710,138.90
FULCRUM PRODUCTIONS LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	A.P. Møller Mærsk A/S - B	7,876	4/16/2015	4,191,370.92
FULCRUM PRODUCTIONS LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	A.P. Møller Mærsk A/S - A	7,869	4/16/2015	4,187,645.73
FULCRUM PRODUCTIONS LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	Danske Bank A/S	3,257,824	4/23/2015	4,837,868.64
FULCRUM PRODUCTIONS LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	FLSmith & Co A/S	79,973	4/28/2015	194,334.39
FULCRUM PRODUCTIONS LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	Carlsberg A/S - B	177,571	4/28/2015	431,497.53
FULCRUM PRODUCTIONS LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	Pandora A/S	448,725	4/28/2015	1,090,401.75
FULCRUM PRODUCTIONS LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	Tryg A/S	35,195	4/28/2015	275,576.85
FULCRUM PRODUCTIONS LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	Vestas Wind Systems A/S	375,752	4/28/2015	395,666.86
FULCRUM PRODUCTIONS LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	DSV A/S	689,824	4/28/2015	298,003.97
FULCRUM PRODUCTIONS LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	GN Store Nord A/S	536,111	4/28/2015	130,274.97
FULCRUM PRODUCTIONS LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	Novozymes A/S - B	789,179	4/28/2015	639,234.99
FULCRUM PRODUCTIONS LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	TDC A/S	2,918,890	4/28/2015	788,100.30
FULCRUM PRODUCTIONS LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	Coloplast A/S - B	292,762	5/15/2015	355,705.83
Fulcrum Productions LLC Roth 401k Plan Subtotal				18,747,801		26,910,531.21
GREEN SCALE MANAGEMENT LLC ROTH 401 (K) PLAN	Acupay System LLC	Old Park Lane Capital PLC	TDC A/S	3,023,900	11/13/2014	1,224,679.50
GREEN SCALE MANAGEMENT LLC ROTH 401 (K) PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	40,598	4/17/2015	21,605,037.66
GREEN SCALE MANAGEMENT LLC ROTH 401 (K) PLAN	Acupay System LLC	Solo Capital Partners LLP	Novo Nordisk A/S - B	6,661,634	4/24/2015	8,993,205.90
GREEN SCALE MANAGEMENT LLC ROTH 401 (K) PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	40,204	4/24/2015	21,395,362.68
GREEN SCALE MANAGEMENT LLC ROTH 401 (K) PLAN	Acupay System LLC	Solo Capital Partners LLP	Vestas Wind Systems A/S	1,899,001	5/1/2015	1,999,648.05
GREEN SCALE MANAGEMENT LLC ROTH 401 (K) PLAN	Acupay System LLC	Solo Capital Partners LLP	Novozymes A/S - B	740,589	5/1/2015	599,877.09
GREEN SCALE MANAGEMENT LLC ROTH 401 (K) PLAN	Acupay System LLC	Solo Capital Partners LLP	GN Store Nord A/S	625,326	5/1/2015	151,954.22
GREEN SCALE MANAGEMENT LLC ROTH 401 (K) PLAN	Acupay System LLC	Solo Capital Partners LLP	DSV A/S	565,170	5/1/2015	244,153.44
GREEN SCALE MANAGEMENT LLC ROTH 401 (K) PLAN	Acupay System LLC	Solo Capital Partners LLP	Pandora A/S	443,041	5/1/2015	1,076,589.63
GREEN SCALE MANAGEMENT LLC ROTH 401 (K) PLAN	Acupay System LLC	Solo Capital Partners LLP	Tryg A/S	176,337	5/1/2015	1,380,718.71
GREEN SCALE MANAGEMENT LLC ROTH 401 (K) PLAN	Acupay System LLC	Solo Capital Partners LLP	Carlsberg A/S - B	902,532	5/1/2015	2,193,152.76
GREEN SCALE MANAGEMENT LLC ROTH 401 (K) PLAN	Acupay System LLC	Solo Capital Partners LLP	FLSmith & Co A/S	406,279	5/1/2015	987,257.97
GREEN SCALE MANAGEMENT LLC ROTH 401 (K) PLAN	Acupay System LLC	Solo Capital Partners LLP	Danske Bank A/S	3,216,561	5/1/2015	4,776,593.08
GREEN SCALE MANAGEMENT LLC ROTH 401 (K) PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	2,379,367	5/1/2015	642,429.09
GREEN SCALE MANAGEMENT LLC ROTH 401 (K) PLAN	Acupay System LLC	Solo Capital Partners LLP	Coloplast A/S - B	1,479,250	5/22/2015	1,797,288.75
Green Scale Management LLC Roth 401k Plan Subtotal				22,599,789		69,067,948.53
HADRON INDUSTRIES LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	Old Park Lane Capital PLC	TDC A/S	3,097,958	11/7/2014	1,254,672.99
HADRON INDUSTRIES LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	Old Park Lane Capital PLC	Coloplast A/S - B	1,091,870	12/11/2014	2,211,036.75
HADRON INDUSTRIES LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	A.P. Møller Mærsk A/S - A	7,889	4/13/2015	4,198,289.13
HADRON INDUSTRIES LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	GN Store Nord A/S	599,564	4/30/2015	145,694.05
HADRON INDUSTRIES LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	A.P. Møller Mærsk A/S - B	7,889	4/30/2015	4,198,289.13
HADRON INDUSTRIES LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Carlsberg A/S - B	180,298	4/30/2015	438,124.14
HADRON INDUSTRIES LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	DSV A/S	698,857	4/30/2015	301,906.22
HADRON INDUSTRIES LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	FLSmith & Co A/S	81,124	4/30/2015	197,131.32
HADRON INDUSTRIES LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Novozymes A/S - B	687,944	4/30/2015	557,234.64
HADRON INDUSTRIES LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Tryg A/S	35,260	4/30/2015	276,085.80

Pension Plan	Payment Agent	Custodian	Share	Number of Shares Listed on Claim	Date of Request to SKAT	Refund Payment from SKAT (DKK)
HADRON INDUSTRIES LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Pandora A/S	495,709	4/30/2015	1,204,572.87
HADRON INDUSTRIES LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Vestas Wind Systems A/S	375,149	4/30/2015	395,031.90
HADRON INDUSTRIES LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Danske Bank A/S	3,598,940	4/30/2015	5,344,425.90
HADRON INDUSTRIES LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Novo Nordisk A/S - B	6,387,182	4/30/2015	8,622,695.70
HADRON INDUSTRIES LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	TDC A/S	3,042,100	4/30/2015	821,367.00
HADRON INDUSTRIES LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Coloplast A/S - B	291,036	5/15/2015	353,608.74
Hadron Industries LLC Roth 401k Plan Subtotal				20,678,769		30,520,166.28
HEADSAIL MANUFACTURING LLC ROTH 401K PLAN	Acupay System LLC	Old Park Lane Capital PLC	TDC A/S	3,117,881	11/13/2014	1,262,741.80
HEADSAIL MANUFACTURING LLC ROTH 401K PLAN	Acupay System LLC	Old Park Lane Capital PLC	Coloplast A/S - B	902,024	12/15/2014	1,826,598.60
HEADSAIL MANUFACTURING LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	Tryg A/S	174,741	6/24/2015	1,368,222.03
HEADSAIL MANUFACTURING LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	FLSmidth & Co A/S	407,787	6/24/2015	990,922.41
HEADSAIL MANUFACTURING LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	Pandora A/S	425,229	6/24/2015	1,033,306.47
HEADSAIL MANUFACTURING LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	Coloplast A/S - B	1,467,626	6/24/2015	1,783,165.59
HEADSAIL MANUFACTURING LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	GN Store Nord A/S	630,043	6/24/2015	153,100.69
HEADSAIL MANUFACTURING LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	40,528	6/24/2015	21,567,785.76
HEADSAIL MANUFACTURING LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	Novozymes A/S - B	783,201	6/24/2015	634,392.81
HEADSAIL MANUFACTURING LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	Vestas Wind Systems A/S	1,887,619	6/24/2015	1,987,662.81
HEADSAIL MANUFACTURING LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	Carlsberg A/S - B	905,844	6/24/2015	2,201,200.92
HEADSAIL MANUFACTURING LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	DSV A/S	643,655	6/24/2015	278,058.96
HEADSAIL MANUFACTURING LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	Danske Bank A/S	3,087,240	6/24/2015	4,584,551.40
HEADSAIL MANUFACTURING LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	Novo Nordisk A/S - B	6,711,894	6/24/2015	9,061,056.90
HEADSAIL MANUFACTURING LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	39,940	6/24/2015	21,254,869.80
HEADSAIL MANUFACTURING LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	2,414,551	6/24/2015	651,928.77
Headsail Manufacturing LLC Roth 401k Plan Subtotal				23,639,803		70,639,565.72
KEYSTONE TECHNOLOGIES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	TDC A/S	3,389,801	11/27/2014	1,372,869.41
KEYSTONE TECHNOLOGIES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	TDC A/S	2,804,290	3/13/2015	757,158.30
KEYSTONE TECHNOLOGIES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	DSV A/S	689,132	3/24/2015	297,705.02
KEYSTONE TECHNOLOGIES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Novozymes A/S - B	717,251	3/24/2015	580,973.31
KEYSTONE TECHNOLOGIES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	A.P. Møller Mærsk A/S - B	24,036	4/14/2015	12,791,238.12
KEYSTONE TECHNOLOGIES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Danske Bank A/S	3,147,924	4/23/2015	4,674,667.14
KEYSTONE TECHNOLOGIES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	FLSmidth & Co A/S	240,514	4/27/2015	584,449.02
KEYSTONE TECHNOLOGIES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Carlsberg A/S - B	534,528	4/27/2015	1,298,903.04
KEYSTONE TECHNOLOGIES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Tryg A/S	105,155	4/27/2015	823,363.65
KEYSTONE TECHNOLOGIES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Pandora A/S	433,588	4/27/2015	1,053,618.84
KEYSTONE TECHNOLOGIES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Vestas Wind Systems A/S	1,126,225	4/27/2015	1,185,914.92
KEYSTONE TECHNOLOGIES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	GN Store Nord A/S	599,654	4/27/2015	145,715.92
KEYSTONE TECHNOLOGIES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Novo Nordisk A/S - B	6,388,146	4/27/2015	8,623,997.10
KEYSTONE TECHNOLOGIES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	A.P. Møller Mærsk A/S - A	23,837	4/27/2015	12,685,336.29
KEYSTONE TECHNOLOGIES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Coloplast A/S - B	872,850	5/14/2015	1,060,512.75
Keystone Technologies LLC Roth 401k Plan Subtotal				21,096,931		47,936,422.83
LAEGELER ASSET MANAGEMENT PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novo Nordisk A/S - B	2,200,000	4/19/2013	10,692,000.00
LAEGELER ASSET MANAGEMENT PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Lundbeck A/S	1,050,000	4/19/2013	567,000.00
LAEGELER ASSET MANAGEMENT PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	DSV A/S	900,000	4/19/2013	303,750.00
LAEGELER ASSET MANAGEMENT PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Carlsberg A/S - B	620,000	4/19/2013	1,004,400.00
LAEGELER ASSET MANAGEMENT PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	4,600	5/16/2013	1,490,400.00
LAEGELER ASSET MANAGEMENT PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	4,300,000	5/16/2013	2,670,300.00
LAEGELER ASSET MANAGEMENT PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Tryg A/S	160,000	5/16/2013	1,123,200.00
LAEGELER ASSET MANAGEMENT PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	FLSmidth & Co A/S	275,000	5/16/2013	668,250.00

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LAEGELER ASSET MANAGEMENT PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	11,500	5/16/2013	3,726,000.00
LAEGELER ASSET MANAGEMENT PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	4,250,000	8/29/2013	1,721,250.00
LAEGELER ASSET MANAGEMENT PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Chr. Hansen Holding A/S	754,761	12/10/2013	1,275,697.04
LAEGELER ASSET MANAGEMENT PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Coloplast A/S - B	1,002,000	1/6/2014	1,893,780.00
LAEGELER ASSET MANAGEMENT PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	3,659,630	3/20/2014	2,173,820.22
LAEGELER ASSET MANAGEMENT PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novozymes A/S - B	1,052,882	3/20/2014	710,695.00
LAEGELER ASSET MANAGEMENT PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Danske Bank A/S	4,354,698	4/17/2014	2,351,536.92
LAEGELER ASSET MANAGEMENT PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novo Nordisk A/S - B	10,778,705	4/17/2014	13,096,126.58
LAEGELER ASSET MANAGEMENT PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	9,938	4/17/2014	3,756,564.00
LAEGELER ASSET MANAGEMENT PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	11,421	4/17/2014	4,317,138.00
LAEGELER ASSET MANAGEMENT PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Pandora A/S	377,514	4/17/2014	662,537.07
LAEGELER ASSET MANAGEMENT PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Tryg A/S	118,174	4/17/2014	861,488.46
LAEGELER ASSET MANAGEMENT PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Carlsberg A/S - B	586,474	4/17/2014	1,266,783.84
LAEGELER ASSET MANAGEMENT PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Coloplast A/S - B	636,111	5/27/2014	686,999.88
LAEGELER ASSET MANAGEMENT PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	2,796,948	9/17/2014	1,132,763.94
Laegeler Asset Management Pension Plan Subtotal				39,910,356		58,152,480.95
LIMELIGHT GLOBAL PRODUCTIONS LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Old Park Lane Capital PLC	TDC A/S	3,415,873	10/28/2014	1,383,428.56
LIMELIGHT GLOBAL PRODUCTIONS LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	Novo Nordisk A/S - B	6,502,763	4/13/2015	8,778,730.05
LIMELIGHT GLOBAL PRODUCTIONS LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	FLSmith & Co A/S	79,942	4/30/2015	194,259.06
LIMELIGHT GLOBAL PRODUCTIONS LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	Vestas Wind Systems A/S	374,624	4/30/2015	394,479.07
LIMELIGHT GLOBAL PRODUCTIONS LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	Tryg A/S	34,769	4/30/2015	272,241.27
LIMELIGHT GLOBAL PRODUCTIONS LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	DSV A/S	777,767	4/30/2015	335,995.34
LIMELIGHT GLOBAL PRODUCTIONS LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	Carlsberg A/S - B	177,715	4/30/2015	431,847.45
LIMELIGHT GLOBAL PRODUCTIONS LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	Pandora A/S	442,657	4/30/2015	1,075,656.51
LIMELIGHT GLOBAL PRODUCTIONS LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	GN Store Nord A/S	610,413	4/30/2015	148,330.70
LIMELIGHT GLOBAL PRODUCTIONS LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	Novozymes A/S - B	670,491	4/30/2015	543,097.71
LIMELIGHT GLOBAL PRODUCTIONS LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	A.P. Møller Mærsk A/S - B	7,870	4/30/2015	4,188,177.90
LIMELIGHT GLOBAL PRODUCTIONS LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	Danske Bank A/S	3,213,771	4/30/2015	4,772,449.94
LIMELIGHT GLOBAL PRODUCTIONS LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	A.P. Møller Mærsk A/S - A	7,861	4/30/2015	4,183,388.37
LIMELIGHT GLOBAL PRODUCTIONS LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	TDC A/S	3,134,895	4/30/2015	846,421.65
LIMELIGHT GLOBAL PRODUCTIONS LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	Coloplast A/S - B	290,456	5/15/2015	352,904.00
Limelight Global Productions LLC Roth 401k Plan Subtotal				19,741,867		27,901,407.58
LION ADVISORY INC. PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	TDC A/S	7,500,000	8/31/2012	4,657,500.00
LION ADVISORY INC. PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Coloplast A/S - B	320,000	12/14/2012	1,728,000.00
LION ADVISORY INC. PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Chr. Hansen Holding A/S	1,055,000	12/21/2012	826,065.00
LION ADVISORY INC. PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	TDC A/S	5,025,000	4/11/2013	3,120,525.00
LION ADVISORY INC. PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	DSV A/S	1,100,000	4/11/2013	371,250.00
LION ADVISORY INC. PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Carlsberg A/S - B	680,000	4/11/2013	1,101,600.00
LION ADVISORY INC. PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Novozymes A/S - B	2,000,000	4/11/2013	1,188,000.00
LION ADVISORY INC. PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	FLSmith & Co A/S	300,000	4/17/2013	729,000.00
LION ADVISORY INC. PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Lundbeck A/S	1,130,000	4/17/2013	610,200.00
LION ADVISORY INC. PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	5,000	4/23/2013	1,620,000.00
LION ADVISORY INC. PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	12,600	4/23/2013	4,082,400.00
LION ADVISORY INC. PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Novo Nordisk A/S - B	2,550,000	4/26/2013	12,393,000.00
LION ADVISORY INC. PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Tryg A/S	170,000	4/26/2013	1,193,400.00
LION ADVISORY INC. PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	TDC A/S	4,675,000	8/28/2013	1,893,375.00
LION ADVISORY INC. PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Chr. Hansen Holding A/S	773,046	12/6/2013	1,306,602.35
LION ADVISORY INC. PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Coloplast A/S - B	991,000	12/13/2013	1,872,990.00

Pension Plan	Payment Agent	Custodian	Share	Number of Shares Listed on Claim	Date of Request to SKAT	Refund Payment from SKAT (DKK)
LION ADVISORY INC. PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Danske Bank A/S	3,309,129	4/1/2014	1,786,929.66
LION ADVISORY INC. PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	TDC A/S	3,869,285	4/1/2014	2,298,355.29
LION ADVISORY INC. PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Novo Nordisk A/S - B	12,193,121	4/1/2014	14,814,642.02
LION ADVISORY INC. PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Carlsberg A/S - B	621,754	4/1/2014	1,342,988.64
LION ADVISORY INC. PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Novozymes A/S - B	888,053	4/1/2014	599,435.78
LION ADVISORY INC. PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Pandora A/S	394,147	4/1/2014	691,727.98
LION ADVISORY INC. PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	10,792	4/8/2014	4,079,376.00
LION ADVISORY INC. PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	9,799	4/8/2014	3,704,022.00
LION ADVISORY INC. PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Tryg A/S	131,564	4/10/2014	959,101.56
LION ADVISORY INC. PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Novozymes A/S - B	175,603	4/24/2014	118,532.03
LION ADVISORY INC. PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Coloplast A/S - B	575,810	5/19/2014	621,874.80
LION ADVISORY INC. PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	TDC A/S	3,639,389	8/15/2014	1,473,952.54
Lion Advisory Inc. Pension Plan Subtotal				54,105,092		71,184,845.65
LOGGERHEAD SERVICES LLC ROTH 401K PLAN	Acupay System LLC	Old Park Lane Capital PLC	TDC A/S	3,365,526	11/13/2014	1,363,038.03
LOGGERHEAD SERVICES LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	Novozymes A/S - B	736,044	3/27/2015	596,195.64
LOGGERHEAD SERVICES LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	2,362,820	3/27/2015	637,961.40
LOGGERHEAD SERVICES LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	DSV A/S	556,361	3/31/2015	240,347.95
LOGGERHEAD SERVICES LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	39,954	4/17/2015	21,262,320.18
LOGGERHEAD SERVICES LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	Novo Nordisk A/S - B	6,847,676	4/24/2015	9,244,362.60
LOGGERHEAD SERVICES LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	39,560	4/24/2015	21,052,645.20
LOGGERHEAD SERVICES LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	Vestas Wind Systems A/S	1,866,270	5/1/2015	1,965,182.31
LOGGERHEAD SERVICES LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	Pandora A/S	453,208	5/1/2015	1,101,295.44
LOGGERHEAD SERVICES LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	FLSmidth & Co A/S	403,127	5/1/2015	979,598.61
LOGGERHEAD SERVICES LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	Tryg A/S	176,360	5/1/2015	1,380,898.80
LOGGERHEAD SERVICES LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	Carlsberg A/S - B	895,802	5/1/2015	2,176,798.86
LOGGERHEAD SERVICES LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	GN Store Nord A/S	642,790	5/1/2015	156,197.97
LOGGERHEAD SERVICES LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	Danske Bank A/S	3,290,372	5/1/2015	4,886,202.42
LOGGERHEAD SERVICES LLC ROTH 401K PLAN	Acupay System LLC	Solo Capital Partners LLP	Coloplast A/S - B	1,452,946	5/22/2015	1,765,329.39
Loggerhead Services LLC Roth 401k Plan Subtotal				23,128,816		68,808,374.80
MICHELLE INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	7,750,000	9/2/2012	4,812,750.00
MICHELLE INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Chr. Hansen Holding A/S	1,020,000	12/10/2012	798,660.00
MICHELLE INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	5,775,000	3/19/2013	3,586,275.00
MICHELLE INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novozymes A/S - B	2,100,000	3/19/2013	1,247,400.00
MICHELLE INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	FLSmidth & Co A/S	355,000	4/19/2013	862,650.00
MICHELLE INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Lundbeck A/S	1,325,000	4/19/2013	715,500.00
MICHELLE INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	DSV A/S	1,400,000	4/19/2013	472,500.00
MICHELLE INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Carlsberg A/S - B	800,000	4/19/2013	1,296,000.00
MICHELLE INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	6,000	5/16/2013	1,944,000.00
MICHELLE INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novo Nordisk A/S - B	3,000,000	5/16/2013	14,580,000.00
MICHELLE INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Tryg A/S	205,000	5/16/2013	1,439,100.00
MICHELLE INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	14,800	5/16/2013	4,795,200.00
MICHELLE INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	4,950,000	8/29/2013	2,004,750.00
MICHELLE INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Chr. Hansen Holding A/S	760,856	12/10/2013	1,285,998.81
MICHELLE INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Coloplast A/S - B	981,000	1/6/2014	1,854,090.00
MICHELLE INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	4,099,188	3/20/2014	2,434,917.67
MICHELLE INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novozymes A/S - B	882,030	3/20/2014	595,370.00
MICHELLE INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Danske Bank A/S	3,374,310	4/17/2014	1,822,127.40
MICHELLE INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novo Nordisk A/S - B	11,177,461	4/17/2014	13,580,615.12

Pension Plan	Payment Agent	Custodian	Share	Number of Shares Listed on Claim	Date of Request to SKAT	Refund Payment from SKAT (DKK)
MICHELLE INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	10,967	4/17/2014	4,145,526.00
MICHELLE INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	8,797	4/17/2014	3,325,266.00
MICHELLE INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Tryg A/S	102,847	4/17/2014	749,754.63
MICHELLE INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Carlsberg A/S - B	547,149	4/17/2014	1,181,841.84
MICHELLE INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Pandora A/S	453,837	4/17/2014	796,483.94
MICHELLE INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Coloplast A/S - B	622,747	5/27/2014	672,566.76
MICHELLE INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	2,772,261	8/19/2014	1,122,765.70
MICHELLE INVESTMENTS PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Coloplast A/S - B	310,000	Undated	1,674,000.00
Michelle Investments Pension Plan Subtotal				54,804,250		73,796,108.87
MILL RIVER CAPITAL MANAGEMENT PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	TDC A/S	6,000,000	8/31/2012	3,726,000.00
MILL RIVER CAPITAL MANAGEMENT PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Coloplast A/S - B	300,000	12/14/2012	1,620,000.00
MILL RIVER CAPITAL MANAGEMENT PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Chr. Hansen Holding A/S	1,000,000	12/21/2012	783,000.00
MILL RIVER CAPITAL MANAGEMENT PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Novozymes A/S - B	1,950,000	3/12/2013	1,158,300.00
MILL RIVER CAPITAL MANAGEMENT PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	TDC A/S	5,950,000	3/21/2013	3,694,950.00
MILL RIVER CAPITAL MANAGEMENT PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	DSV A/S	1,350,000	4/8/2013	455,625.00
MILL RIVER CAPITAL MANAGEMENT PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Carlsberg A/S - B	640,000	4/8/2013	1,036,800.00
MILL RIVER CAPITAL MANAGEMENT PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Novo Nordisk A/S - B	2,900,000	4/12/2013	14,094,000.00
MILL RIVER CAPITAL MANAGEMENT PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	FLSmith & Co A/S	284,000	4/17/2013	690,120.00
MILL RIVER CAPITAL MANAGEMENT PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	4,600	4/23/2013	1,490,400.00
MILL RIVER CAPITAL MANAGEMENT PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	11,900	4/23/2013	3,855,600.00
MILL RIVER CAPITAL MANAGEMENT PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Tryg A/S	160,000	4/26/2013	1,123,200.00
MILL RIVER CAPITAL MANAGEMENT PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Lundbeck A/S	1,060,000	5/8/2013	572,400.00
MILL RIVER CAPITAL MANAGEMENT PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	TDC A/S	4,400,000	8/21/2013	1,782,000.00
MILL RIVER CAPITAL MANAGEMENT PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Chr. Hansen Holding A/S	776,093	12/6/2013	1,311,752.39
MILL RIVER CAPITAL MANAGEMENT PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Coloplast A/S - B	932,000	12/13/2013	1,761,480.00
MILL RIVER CAPITAL MANAGEMENT PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Novozymes A/S - B	1,004,270	3/14/2014	677,882.25
MILL RIVER CAPITAL MANAGEMENT PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	TDC A/S	4,285,639	3/24/2014	2,545,669.57
MILL RIVER CAPITAL MANAGEMENT PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Danske Bank A/S	3,398,435	3/25/2014	1,835,154.90
MILL RIVER CAPITAL MANAGEMENT PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Pandora A/S	467,889	3/26/2014	821,145.20
MILL RIVER CAPITAL MANAGEMENT PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Novo Nordisk A/S - B	9,487,862	3/28/2014	11,527,752.33
MILL RIVER CAPITAL MANAGEMENT PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Carlsberg A/S - B	571,376	3/28/2014	1,234,172.16
MILL RIVER CAPITAL MANAGEMENT PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	10,413	4/8/2014	3,936,114.00
MILL RIVER CAPITAL MANAGEMENT PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	9,861	4/8/2014	3,727,458.00
MILL RIVER CAPITAL MANAGEMENT PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Tryg A/S	123,241	4/10/2014	898,426.89
MILL RIVER CAPITAL MANAGEMENT PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Novozymes A/S - B	155,451	4/24/2014	104,929.43
MILL RIVER CAPITAL MANAGEMENT PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Coloplast A/S - B	708,145	5/19/2014	764,796.60
MILL RIVER CAPITAL MANAGEMENT PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	TDC A/S	3,691,489	8/15/2014	1,495,053.04
Mill River Capital Management Pension Plan Subtotal				51,632,664		68,724,181.76
MONOMER INDUSTRIES LLC ROTH 401 (K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Novo Nordisk A/S - B	6,490,114	4/14/2015	8,761,653.90
MONOMER INDUSTRIES LLC ROTH 401 (K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Coloplast A/S - B	1,061,756	4/16/2015	2,150,055.90
MONOMER INDUSTRIES LLC ROTH 401 (K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Tryg A/S	104,182	4/27/2015	815,745.06
MONOMER INDUSTRIES LLC ROTH 401 (K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Carlsberg A/S - B	540,819	4/27/2015	1,314,190.17
MONOMER INDUSTRIES LLC ROTH 401 (K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Novozymes A/S - B	812,099	4/27/2015	657,800.19
MONOMER INDUSTRIES LLC ROTH 401 (K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Pandora A/S	483,336	4/27/2015	1,174,506.48
MONOMER INDUSTRIES LLC ROTH 401 (K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Vestas Wind Systems A/S	1,130,842	4/27/2015	1,190,776.63
MONOMER INDUSTRIES LLC ROTH 401 (K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	FLSmith & Co A/S	243,469	4/27/2015	591,629.67
MONOMER INDUSTRIES LLC ROTH 401 (K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	DSV A/S	717,835	4/27/2015	310,104.72
MONOMER INDUSTRIES LLC ROTH 401 (K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	GN Store Nord A/S	609,226	4/27/2015	148,041.92

Pension Plan	Payment Agent	Custodian	Share	Number of Shares Listed on Claim	Date of Request to SKAT	Refund Payment from SKAT (DKK)
MONOMER INDUSTRIES LLC ROTH 401 (K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	A.P. Møller Mærsk A/S - B	24,194	4/27/2015	12,875,320.98
MONOMER INDUSTRIES LLC ROTH 401 (K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Danske Bank A/S	3,509,106	4/27/2015	5,211,022.41
MONOMER INDUSTRIES LLC ROTH 401 (K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	A.P. Møller Mærsk A/S - A	23,800	4/27/2015	12,665,646.00
MONOMER INDUSTRIES LLC ROTH 401 (K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	TDC A/S	2,973,691	4/27/2015	802,896.57
MONOMER INDUSTRIES LLC ROTH 401 (K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	Coloplast A/S - B	879,537	5/14/2015	1,068,637.46
Monomer Industries LLC Roth 401k Plan Subtotal				19,604,006		49,738,028.06
NEXT LEVEL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	4,950,000	4/19/2013	3,073,950.00
NEXT LEVEL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novo Nordisk A/S - B	2,400,000	4/19/2013	11,664,000.00
NEXT LEVEL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	FLSmith & Co A/S	220,000	4/19/2013	534,600.00
NEXT LEVEL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Lundbeck A/S	1,155,000	4/19/2013	623,700.00
NEXT LEVEL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	4,600	5/16/2013	1,490,400.00
NEXT LEVEL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Tryg A/S	170,000	5/16/2013	1,193,400.00
NEXT LEVEL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	DSV A/S	1,150,000	5/16/2013	388,125.00
NEXT LEVEL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Carlsberg A/S - B	660,000	5/16/2013	1,069,200.00
NEXT LEVEL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	11,500	5/16/2013	3,726,000.00
NEXT LEVEL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	3,671,000	8/29/2013	1,486,755.00
NEXT LEVEL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Chr. Hansen Holding A/S	784,220	12/10/2013	1,325,488.64
NEXT LEVEL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Coloplast A/S - B	921,000	1/6/2014	1,740,690.00
NEXT LEVEL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	4,461,092	3/20/2014	2,649,888.65
NEXT LEVEL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novozymes A/S - B	1,171,329	3/20/2014	790,647.08
NEXT LEVEL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Danske Bank A/S	3,342,117	4/17/2014	1,804,743.18
NEXT LEVEL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novo Nordisk A/S - B	11,791,219	4/17/2014	14,326,331.10
NEXT LEVEL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	8,959	4/17/2014	3,386,502.00
NEXT LEVEL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	11,092	4/17/2014	4,192,776.00
NEXT LEVEL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Tryg A/S	111,670	4/17/2014	814,074.30
NEXT LEVEL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Pandora A/S	496,434	4/17/2014	871,241.67
NEXT LEVEL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Carlsberg A/S - B	537,492	4/17/2014	1,160,982.72
NEXT LEVEL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Coloplast A/S - B	639,131	5/27/2014	690,261.48
NEXT LEVEL PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	3,463,154	8/19/2014	1,402,577.37
Next Level Pension Plan Subtotal				42,131,009		60,406,334.19
OMINECA PENSION PLAN	Goal Taxback Ltd.	North Channel Bank	Novo Nordisk A/S - B	12,500,000	6/27/2014	15,187,500.00
OMINECA PENSION PLAN	Goal Taxback Ltd.	North Channel Bank	Tryg A/S	163,000	6/27/2014	1,188,270.00
OMINECA PENSION PLAN	Goal Taxback Ltd.	North Channel Bank	Pandora A/S	550,000	6/27/2014	965,250.00
OMINECA PENSION PLAN	Goal Taxback Ltd.	North Channel Bank	Coloplast A/S - B	700,000	6/27/2014	756,000.00
OMINECA PENSION PLAN	Goal Taxback Ltd.	North Channel Bank	A.P. Møller Mærsk A/S - B	10,000	6/27/2014	3,780,000.00
OMINECA PENSION PLAN	Acupay System LLC	Old Park Lane Capital PLC	TDC A/S	2,838,100	10/16/2014	1,149,430.50
OMINECA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	40,414	4/24/2015	21,507,118.38
OMINECA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novo Nordisk A/S - B	6,316,250	4/24/2015	8,526,937.50
OMINECA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	40,020	4/24/2015	21,297,443.40
OMINECA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	DSV A/S	603,264	5/1/2015	260,610.05
OMINECA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Pandora A/S	470,873	5/1/2015	1,144,221.39
OMINECA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Tryg A/S	176,421	5/1/2015	1,381,376.43
OMINECA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Vestas Wind Systems A/S	1,887,636	5/1/2015	1,987,680.71
OMINECA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	FLSmith & Co A/S	400,218	5/1/2015	972,529.74
OMINECA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Carlsberg A/S - B	889,218	5/1/2015	2,160,799.74
OMINECA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	GN Store Nord A/S	592,905	5/1/2015	144,075.92
OMINECA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novozymes A/S - B	758,237	5/1/2015	614,171.97
OMINECA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Danske Bank A/S	3,418,622	5/1/2015	5,076,653.67

Pension Plan	Payment Agent	Custodian	Share	Number of Shares Listed on Claim	Date of Request to SKAT	Refund Payment from SKAT (DKK)
OMINECA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	2,418,402	5/1/2015	652,968.54
OMINECA PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Coloplast A/S - B	1,461,526	5/22/2015	1,775,754.09
Omineca Pension Plan Subtotal				36,235,106		90,528,792.03
PAB FACILITIES GLOBAL LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	TDC A/S	3,669,877	11/27/2014	1,486,300.90
PAB Facilities Global LLC Roth 401k Plan Subtotal				3,669,877		1,486,300.90
PINAX HOLDINGS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	Old Park Lane Capital PLC	Coloplast A/S - B	970,084	5/21/2015	1,964,420.10
PINAX HOLDINGS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	Tryg A/S	34,728	5/21/2015	271,920.24
PINAX HOLDINGS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	Carlsberg A/S - B	177,196	5/21/2015	430,586.28
PINAX HOLDINGS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	Vestas Wind Systems A/S	378,081	5/21/2015	398,119.29
PINAX HOLDINGS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	FLSmidth & Co A/S	79,817	5/21/2015	193,955.31
PINAX HOLDINGS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	GN Store Nord A/S	639,055	5/21/2015	155,290.36
PINAX HOLDINGS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	Pandora A/S	451,394	5/21/2015	1,096,887.42
PINAX HOLDINGS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	Novozymes A/S - B	773,624	5/21/2015	626,635.44
PINAX HOLDINGS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	A.P. Møller Mærsk A/S - B	8,063	5/21/2015	4,290,886.71
PINAX HOLDINGS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	DSV A/S	736,759	5/21/2015	318,279.89
PINAX HOLDINGS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	Danske Bank A/S	3,277,201	5/21/2015	4,866,643.48
PINAX HOLDINGS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	A.P. Møller Mærsk A/S - A	7,845	5/21/2015	4,174,873.65
PINAX HOLDINGS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	Novo Nordisk A/S - B	6,807,889	5/21/2015	9,190,650.15
PINAX HOLDINGS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	TDC A/S	2,950,867	5/21/2015	796,734.09
PINAX HOLDINGS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	Telesto Markets LLP	Coloplast A/S - B	292,709	6/10/2015	355,641.44
Pinax Holdings LLC Roth 401k Plan Subtotal				17,585,312		29,131,523.85
PLUMROSE INDUSTRIES LLC ROTH 401K PLAN	Acupay System LLC	Old Park Lane Capital PLC	TDC A/S	3,169,872	11/13/2014	1,283,798.16
PLUMROSE INDUSTRIES LLC ROTH 401K PLAN	Acupay System LLC	Old Park Lane Capital PLC	Novozymes A/S - B	814,982	3/27/2015	660,135.42
PLUMROSE INDUSTRIES LLC ROTH 401K PLAN	Acupay System LLC	Old Park Lane Capital PLC	TDC A/S	2,718,000	3/27/2015	733,860.00
PLUMROSE INDUSTRIES LLC ROTH 401K PLAN	Acupay System LLC	Old Park Lane Capital PLC	DSV A/S	722,496	3/31/2015	312,118.27
PLUMROSE INDUSTRIES LLC ROTH 401K PLAN	Acupay System LLC	Old Park Lane Capital PLC	Novo Nordisk A/S - B	6,334,543	4/17/2015	8,551,633.05
PLUMROSE INDUSTRIES LLC ROTH 401K PLAN	Acupay System LLC	Old Park Lane Capital PLC	Pandora A/S	448,814	5/1/2015	1,090,618.02
PLUMROSE INDUSTRIES LLC ROTH 401K PLAN	Acupay System LLC	Old Park Lane Capital PLC	Vestas Wind Systems A/S	1,126,284	5/1/2015	1,185,977.05
PLUMROSE INDUSTRIES LLC ROTH 401K PLAN	Acupay System LLC	Old Park Lane Capital PLC	A.P. Møller Mærsk A/S - B	24,024	5/1/2015	12,784,852.08
PLUMROSE INDUSTRIES LLC ROTH 401K PLAN	Acupay System LLC	Old Park Lane Capital PLC	Carlsberg A/S - B	537,170	5/1/2015	1,305,323.10
PLUMROSE INDUSTRIES LLC ROTH 401K PLAN	Acupay System LLC	Old Park Lane Capital PLC	GN Store Nord A/S	594,622	5/1/2015	144,493.15
PLUMROSE INDUSTRIES LLC ROTH 401K PLAN	Acupay System LLC	Old Park Lane Capital PLC	FLSmidth & Co A/S	241,833	5/1/2015	587,654.19
PLUMROSE INDUSTRIES LLC ROTH 401K PLAN	Acupay System LLC	Old Park Lane Capital PLC	Tryg A/S	105,114	5/1/2015	823,042.62
PLUMROSE INDUSTRIES LLC ROTH 401K PLAN	Acupay System LLC	Old Park Lane Capital PLC	Danske Bank A/S	3,258,467	5/1/2015	4,838,823.50
PLUMROSE INDUSTRIES LLC ROTH 401K PLAN	Acupay System LLC	Old Park Lane Capital PLC	A.P. Møller Mærsk A/S - A	23,828	5/1/2015	12,680,546.76
PLUMROSE INDUSTRIES LLC ROTH 401K PLAN	Acupay System LLC	Old Park Lane Capital PLC	Coloplast A/S - B	875,990	5/22/2015	1,064,327.85
Plumrose Industries LLC Roth 401k Plan Subtotal				20,996,039		48,047,203.22
RAJAN INVESTMENTS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Chr. Hansen Holding A/S	1,050,000	2/14/2013	822,150.00
RAJAN INVESTMENTS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Coloplast A/S - B	290,000	2/14/2013	1,566,000.00
RAJAN INVESTMENTS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	5,800,000	3/19/2013	3,601,800.00
RAJAN INVESTMENTS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novozymes A/S - B	1,850,000	3/19/2013	1,098,900.00
RAJAN INVESTMENTS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novo Nordisk A/S - B	2,100,000	4/19/2013	10,206,000.00
RAJAN INVESTMENTS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Lundbeck A/S	927,500	4/19/2013	500,850.00
RAJAN INVESTMENTS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	DSV A/S	1,150,000	4/19/2013	388,125.00
RAJAN INVESTMENTS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Carlsberg A/S - B	560,000	4/19/2013	907,200.00
RAJAN INVESTMENTS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	4,200	5/16/2013	1,360,800.00
RAJAN INVESTMENTS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Tryg A/S	145,000	5/16/2013	1,017,900.00

Pension Plan	Payment Agent	Custodian	Share	Number of Shares Listed on Claim	Date of Request to SKAT	Refund Payment from SKAT (DKK)
RAJAN INVESTMENTS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	FLSmith & Co A/S	250,000	5/16/2013	607,500.00
RAJAN INVESTMENTS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	10,400	5/16/2013	3,369,600.00
RAJAN INVESTMENTS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	3,850,000	8/29/2013	1,559,250.00
RAJAN INVESTMENTS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Chr. Hansen Holding A/S	791,331	12/10/2013	1,337,507.66
RAJAN INVESTMENTS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Coloplast A/S - B	968,000	1/6/2014	1,829,520.00
RAJAN INVESTMENTS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	4,435,545	3/20/2014	2,634,713.73
RAJAN INVESTMENTS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novozymes A/S - B	1,187,135	3/20/2014	801,316.00
RAJAN INVESTMENTS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Danske Bank A/S	3,404,987	4/17/2014	1,838,692.98
RAJAN INVESTMENTS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novo Nordisk A/S - B	9,550,941	4/17/2014	11,604,393.32
RAJAN INVESTMENTS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	10,020	4/17/2014	3,787,560.00
RAJAN INVESTMENTS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	10,351	4/17/2014	3,912,678.00
RAJAN INVESTMENTS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Pandora A/S	456,871	4/17/2014	801,808.60
RAJAN INVESTMENTS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Tryg A/S	130,047	4/17/2014	948,042.63
RAJAN INVESTMENTS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Carlsberg A/S - B	480,999	4/17/2014	1,038,957.84
RAJAN INVESTMENTS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Coloplast A/S - B	733,727	5/27/2014	792,425.16
RAJAN INVESTMENTS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	3,478,979	9/17/2014	1,408,986.50
Rajan Investments LLC Pension Plan Subtotal				43,626,033		59,742,677.42
RAUBRITTER LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Chr. Hansen Holding A/S	1,050,000	1/21/2013	822,150.00
RAUBRITTER LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Coloplast A/S - B	295,000	1/21/2013	1,593,000.00
RAUBRITTER LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	5,350,000	3/19/2013	3,322,350.00
RAUBRITTER LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novozymes A/S - B	2,050,000	3/19/2013	1,217,700.00
RAUBRITTER LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novo Nordisk A/S - B	1,950,000	4/19/2013	9,477,000.00
RAUBRITTER LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Lundbeck A/S	865,000	4/19/2013	467,100.00
RAUBRITTER LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	DSV A/S	1,000,000	4/19/2013	337,500.00
RAUBRITTER LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Carlsberg A/S - B	520,000	4/19/2013	842,400.00
RAUBRITTER LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	3,800	5/16/2013	1,231,200.00
RAUBRITTER LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Tryg A/S	135,000	5/16/2013	947,700.00
RAUBRITTER LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	FLSmith & Co A/S	230,000	5/16/2013	558,900.00
RAUBRITTER LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	9,600	5/16/2013	3,110,400.00
RAUBRITTER LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	3,575,000	9/20/2013	1,447,875.00
RAUBRITTER LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Chr. Hansen Holding A/S	757,808	12/10/2013	1,280,847.08
RAUBRITTER LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Coloplast A/S - B	903,000	1/6/2014	1,706,670.00
RAUBRITTER LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Danske Bank A/S	3,815,043	4/17/2014	2,060,123.22
RAUBRITTER LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novo Nordisk A/S - B	11,107,523	4/17/2014	13,495,640.44
RAUBRITTER LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	10,001	4/17/2014	3,780,378.00
RAUBRITTER LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	9,887	4/17/2014	3,737,286.00
RAUBRITTER LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Tryg A/S	125,969	4/17/2014	918,314.01
RAUBRITTER LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Carlsberg A/S - B	589,073	4/17/2014	1,272,397.68
RAUBRITTER LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Pandora A/S	442,796	4/17/2014	777,106.98
RAUBRITTER LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Coloplast A/S - B	711,764	5/27/2014	768,705.12
RAUBRITTER LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	4,789,422	6/11/2014	2,844,916.67
RAUBRITTER LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novozymes A/S - B	929,286	6/11/2014	627,268.05
RAUBRITTER LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	2,914,698	8/19/2014	1,180,452.69
Raubritter LLC Pension Plan Subtotal				44,139,670		59,825,380.94
REMECE INVESTMENTS LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Novo Nordisk A/S - B	2,600,000	4/12/2013	12,636,000.00
REMECE INVESTMENTS LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Lundbeck A/S	730,000	4/12/2013	394,200.00
REMECE INVESTMENTS LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	FLSmith & Co A/S	195,000	4/17/2013	473,850.00
REMECE INVESTMENTS LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	TDC A/S	3,600,000	4/23/2013	2,235,600.00

Pension Plan	Payment Agent	Custodian	Share	Number of Shares Listed on Claim	Date of Request to SKAT	Refund Payment from SKAT (DKK)
REMECE INVESTMENTS LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	3,200	4/23/2013	1,036,800.00
REMECE INVESTMENTS LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	8,100	4/23/2013	2,624,400.00
REMECE INVESTMENTS LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Tryg A/S	110,000	4/26/2013	772,200.00
REMECE INVESTMENTS LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	DSV A/S	1,400,000	4/30/2013	472,500.00
REMECE INVESTMENTS LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Carlsberg A/S - B	440,000	4/30/2013	712,800.00
REMECE INVESTMENTS LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	TDC A/S	4,000,000	8/21/2013	1,620,000.00
REMECE INVESTMENTS LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Chr. Hansen Holding A/S	756,793	12/6/2013	1,279,131.53
REMECE INVESTMENTS LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Coloplast A/S - B	999,000	12/13/2013	1,888,110.00
REMECE INVESTMENTS LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Novozymes A/S - B	1,180,761	3/20/2014	797,013.68
REMECE INVESTMENTS LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	TDC A/S	3,897,034	3/24/2014	2,314,838.20
REMECE INVESTMENTS LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Danske Bank A/S	3,498,765	3/25/2014	1,889,333.10
REMECE INVESTMENTS LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Pandora A/S	502,961	3/26/2014	882,696.56
REMECE INVESTMENTS LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Novo Nordisk A/S - B	11,160,847	3/28/2014	13,560,429.10
REMECE INVESTMENTS LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Carlsberg A/S - B	543,450	3/28/2014	1,173,852.00
REMECE INVESTMENTS LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	10,486	4/8/2014	3,963,708.00
REMECE INVESTMENTS LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	11,772	4/8/2014	4,449,816.00
REMECE INVESTMENTS LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Tryg A/S	124,996	4/10/2014	911,220.84
REMECE INVESTMENTS LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Coloplast A/S - B	561,969	5/19/2014	606,926.52
REMECE INVESTMENTS LLC PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	TDC A/S	2,790,175	8/15/2014	1,130,020.88
Remece Investments LLC Pension Plan Subtotal				39,125,309		57,825,446.41
RJM CAPITAL PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	TDC A/S	3,250,000	4/3/2013	2,018,250.00
RJM CAPITAL PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	DSV A/S	1,200,000	4/8/2013	405,000.00
RJM CAPITAL PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Carlsberg A/S - B	640,000	4/8/2013	1,036,800.00
RJM CAPITAL PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Novo Nordisk A/S - B	2,400,000	4/12/2013	11,664,000.00
RJM CAPITAL PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	FLSmidth & Co A/S	285,000	4/17/2013	692,550.00
RJM CAPITAL PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	4,200	4/23/2013	1,360,800.00
RJM CAPITAL PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	10,400	4/23/2013	3,369,600.00
RJM CAPITAL PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Tryg A/S	160,000	4/26/2013	1,123,200.00
RJM CAPITAL PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Lundbeck A/S	1,060,000	4/30/2013	572,400.00
RJM CAPITAL PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	TDC A/S	3,850,000	8/21/2013	1,559,250.00
RJM CAPITAL PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Chr. Hansen Holding A/S	780,157	12/6/2013	1,318,621.38
RJM CAPITAL PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Coloplast A/S - B	924,000	12/13/2013	1,746,360.00
RJM CAPITAL PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Novozymes A/S - B	995,231	3/14/2014	671,780.93
RJM CAPITAL PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	TDC A/S	3,979,143	3/24/2014	2,363,610.94
RJM CAPITAL PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Danske Bank A/S	3,966,266	3/25/2014	2,141,783.64
RJM CAPITAL PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Pandora A/S	470,409	3/26/2014	825,567.80
RJM CAPITAL PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Novo Nordisk A/S - B	12,361,007	3/28/2014	15,018,623.50
RJM CAPITAL PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Carlsberg A/S - B	519,918	3/28/2014	1,123,022.88
RJM CAPITAL PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	8,902	4/8/2014	3,364,956.00
RJM CAPITAL PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	10,813	4/8/2014	4,087,314.00
RJM CAPITAL PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Tryg A/S	107,707	4/10/2014	785,184.03
RJM CAPITAL PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Coloplast A/S - B	604,404	5/19/2014	652,756.32
RJM CAPITAL PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Novozymes A/S - B	153,035	8/21/2014	103,298.63
RJM CAPITAL PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	TDC A/S	3,660,794	9/15/2014	1,482,621.57
RJM Capital Pension Plan Subtotal				41,401,386		59,487,351.62
ROADCRAFT TECHNOLOGIES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Old Park Lane Capital PLC	TDC A/S	2,803,027	11/27/2014	1,135,225.94
ROADCRAFT TECHNOLOGIES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	DSV A/S	633,514	4/28/2015	273,678.05
ROADCRAFT TECHNOLOGIES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	FLSmidth & Co A/S	399,512	4/28/2015	970,814.16

Pension Plan	Payment Agent	Custodian	Share	Number of Shares Listed on Claim	Date of Request to SKAT	Refund Payment from SKAT (DKK)
ROADCRAFT TECHNOLOGIES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Vestas Wind Systems A/S	1,878,951	4/28/2015	1,978,535.40
ROADCRAFT TECHNOLOGIES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	40,179	4/28/2015	21,382,058.43
ROADCRAFT TECHNOLOGIES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Tryg A/S	174,450	4/28/2015	1,365,943.50
ROADCRAFT TECHNOLOGIES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Pandora A/S	443,167	4/28/2015	1,076,895.81
ROADCRAFT TECHNOLOGIES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	GN Store Nord A/S	591,012	4/28/2015	143,615.92
ROADCRAFT TECHNOLOGIES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Novozymes A/S - B	681,437	4/28/2015	551,963.97
ROADCRAFT TECHNOLOGIES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Carlsberg A/S - B	887,986	4/28/2015	2,157,805.98
ROADCRAFT TECHNOLOGIES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Danske Bank A/S	3,217,471	4/28/2015	4,777,944.44
ROADCRAFT TECHNOLOGIES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	39,785	4/28/2015	21,172,383.45
ROADCRAFT TECHNOLOGIES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Novo Nordisk A/S - B	6,296,082	4/28/2015	8,499,710.70
ROADCRAFT TECHNOLOGIES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	TDC A/S	2,572,455	4/28/2015	694,562.85
ROADCRAFT TECHNOLOGIES LLC ROTH 401(K) PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Coloplast A/S - B	1,473,168	5/15/2015	1,789,899.12
Roadcraft Technologies LLC Roth 401k Plan Subtotal				22,132,196		67,971,037.72
ROUTT CAPITAL PENSION PLAN	Syntax GIS Ltd.	Indigo Securities Ltd.	Danske Bank A/S	1,000,000	5/8/2014	540,000.00
ROUTT CAPITAL PENSION PLAN	Syntax GIS Ltd.	Indigo Securities Ltd.	Novo Nordisk A/S - B	8,000,000	5/8/2014	9,720,000.00
ROUTT CAPITAL PENSION PLAN	Syntax GIS Ltd.	Indigo Securities Ltd.	A.P. Møller Mærsk A/S - A	1,000	5/8/2014	378,000.00
ROUTT CAPITAL PENSION PLAN	Syntax GIS Ltd.	Indigo Securities Ltd.	DSV A/S	750,000	5/8/2014	303,750.00
ROUTT CAPITAL PENSION PLAN	Syntax GIS Ltd.	Indigo Securities Ltd.	Pandora A/S	400,000	5/8/2014	702,000.00
ROUTT CAPITAL PENSION PLAN	Syntax GIS Ltd.	Indigo Securities Ltd.	Carlsberg A/S - B	400,000	5/8/2014	864,000.00
ROUTT CAPITAL PENSION PLAN	Syntax GIS Ltd.	Indigo Securities Ltd.	A.P. Møller Mærsk A/S - B	7,500	5/8/2014	2,835,000.00
ROUTT CAPITAL PENSION PLAN	Syntax GIS Ltd.	Indigo Securities Ltd.	Tryg A/S	90,250	5/8/2014	657,922.50
ROUTT CAPITAL PENSION PLAN	Syntax GIS Ltd.	Indigo Securities Ltd.	Coloplast A/S - B	400,000	5/15/2014	432,000.00
ROUTT CAPITAL PENSION PLAN	Acupay System LLC	Old Park Lane Capital PLC	TDC A/S	2,832,945	10/16/2014	1,147,342.72
ROUTT CAPITAL PENSION PLAN	Acupay System LLC	Old Park Lane Capital PLC	Coloplast A/S - B	1,039,026	12/15/2014	2,104,027.65
ROUTT CAPITAL PENSION PLAN	Acupay System LLC	Old Park Lane Capital PLC	Novozymes A/S - B	816,139	3/31/2015	661,072.59
ROUTT CAPITAL PENSION PLAN	Acupay System LLC	Old Park Lane Capital PLC	DSV A/S	748,226	3/31/2015	323,233.63
ROUTT CAPITAL PENSION PLAN	Acupay System LLC	Old Park Lane Capital PLC	TDC A/S	2,662,714	3/31/2015	718,932.78
ROUTT CAPITAL PENSION PLAN	Acupay System LLC	Old Park Lane Capital PLC	Novo Nordisk A/S - B	5,986,910	4/17/2015	8,082,328.50
ROUTT CAPITAL PENSION PLAN	Acupay System LLC	Old Park Lane Capital PLC	Carlsberg A/S - B	538,277	5/1/2015	1,308,013.11
ROUTT CAPITAL PENSION PLAN	Acupay System LLC	Old Park Lane Capital PLC	Vestas Wind Systems A/S	1,121,626	5/1/2015	1,181,072.18
ROUTT CAPITAL PENSION PLAN	Acupay System LLC	Old Park Lane Capital PLC	FLSmidth & Co A/S	242,368	5/1/2015	588,954.24
ROUTT CAPITAL PENSION PLAN	Acupay System LLC	Old Park Lane Capital PLC	Pandora A/S	431,178	5/1/2015	1,047,762.54
ROUTT CAPITAL PENSION PLAN	Acupay System LLC	Old Park Lane Capital PLC	Tryg A/S	104,379	5/1/2015	817,287.57
ROUTT CAPITAL PENSION PLAN	Acupay System LLC	Old Park Lane Capital PLC	GN Store Nord A/S	561,990	5/1/2015	136,563.57
ROUTT CAPITAL PENSION PLAN	Acupay System LLC	Old Park Lane Capital PLC	A.P. Møller Mærsk A/S - B	23,881	5/1/2015	12,708,751.77
ROUTT CAPITAL PENSION PLAN	Acupay System LLC	Old Park Lane Capital PLC	Danske Bank A/S	3,130,430	5/1/2015	4,648,688.55
ROUTT CAPITAL PENSION PLAN	Acupay System LLC	Old Park Lane Capital PLC	A.P. Møller Mærsk A/S - A	23,684	5/1/2015	12,603,914.28
ROUTT CAPITAL PENSION PLAN	Acupay System LLC	Old Park Lane Capital PLC	Coloplast A/S - B	884,983	5/22/2015	1,075,254.34
Roult Capital Pension Plan Subtotal				32,197,506		65,585,872.52
SPIRIT ON THE WATER PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	FLSmidth & Co A/S	195,000	4/19/2013	473,850.00
SPIRIT ON THE WATER PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Lundbeck A/S	730,000	4/19/2013	394,200.00
SPIRIT ON THE WATER PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	DSV A/S	1,000,000	4/19/2013	337,500.00
SPIRIT ON THE WATER PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Carlsberg A/S - B	440,000	4/19/2013	712,800.00
SPIRIT ON THE WATER PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	3,600,000	5/16/2013	2,235,600.00
SPIRIT ON THE WATER PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	3,200	5/16/2013	1,036,800.00
SPIRIT ON THE WATER PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novo Nordisk A/S - B	2,900,000	5/16/2013	14,094,000.00
SPIRIT ON THE WATER PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Tryg A/S	225,500	5/16/2013	1,583,010.00
SPIRIT ON THE WATER PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	8,100	5/16/2013	2,624,400.00

Pension Plan	Payment Agent	Custodian	Share	Number of Shares Listed on Claim	Date of Request to SKAT	Refund Payment from SKAT (DKK)
SPIRIT ON THE WATER PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	3,025,000	9/20/2013	1,225,125.00
SPIRIT ON THE WATER PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Chr. Hansen Holding A/S	751,713	12/10/2013	1,270,545.31
SPIRIT ON THE WATER PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Coloplast A/S - B	886,000	1/6/2014	1,674,540.00
SPIRIT ON THE WATER PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	4,069,343	3/20/2014	2,417,189.74
SPIRIT ON THE WATER PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novozymes A/S - B	1,128,262	3/20/2014	761,576.00
SPIRIT ON THE WATER PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Danske Bank A/S	4,074,308	4/17/2014	2,200,126.32
SPIRIT ON THE WATER PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novo Nordisk A/S - B	11,604,846	4/17/2014	14,099,887.89
SPIRIT ON THE WATER PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	10,662	4/17/2014	4,030,236.00
SPIRIT ON THE WATER PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	11,458	4/17/2014	4,331,124.00
SPIRIT ON THE WATER PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Pandora A/S	424,469	4/17/2014	744,943.10
SPIRIT ON THE WATER PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Carlsberg A/S - B	504,427	4/17/2014	1,089,562.32
SPIRIT ON THE WATER PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Tryg A/S	112,766	4/17/2014	818,419.14
SPIRIT ON THE WATER PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Coloplast A/S - B	561,548	5/28/2014	606,471.84
SPIRIT ON THE WATER PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	3,660,682	8/19/2014	1,482,576.21
Spirit on the Water Pension Plan Subtotal				39,927,284		60,244,482.87
STARFISH CAPITAL MANAGEMENT LLC ROTH 401 (K) PLAN	Syntax GIS Ltd.	Old Park Lane Capital PLC	TDC A/S	3,547,235	11/7/2014	1,436,630.18
Starfish Capital Management LLC Roth 401k Plan Subtotal				3,547,235		1,436,630.18
STERNWAY LOGISTICS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Novo Nordisk A/S - B	6,258,496	4/13/2015	8,448,969.60
STERNWAY LOGISTICS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Novozymes A/S - B	835,768	5/21/2015	676,972.08
STERNWAY LOGISTICS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	FLSmidth & Co A/S	80,219	5/21/2015	194,932.17
STERNWAY LOGISTICS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	A.P. Møller Mærsk A/S - B	7,860	5/21/2015	4,182,856.20
STERNWAY LOGISTICS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Carlsberg A/S - B	178,399	5/21/2015	433,509.57
STERNWAY LOGISTICS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Tryg A/S	34,926	5/21/2015	273,470.58
STERNWAY LOGISTICS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	GN Store Nord A/S	587,484	5/21/2015	142,758.61
STERNWAY LOGISTICS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	DSV A/S	699,520	5/21/2015	302,192.64
STERNWAY LOGISTICS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Pandora A/S	463,955	5/21/2015	1,127,410.65
STERNWAY LOGISTICS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	Old Park Lane Capital PLC	Coloplast A/S - B	1,083,989	5/21/2015	2,195,077.72
STERNWAY LOGISTICS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Vestas Wind Systems A/S	374,073	5/21/2015	393,898.87
STERNWAY LOGISTICS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	A.P. Møller Mærsk A/S - A	7,842	5/21/2015	4,173,277.14
STERNWAY LOGISTICS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Danske Bank A/S	3,368,397	5/21/2015	5,002,069.54
STERNWAY LOGISTICS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	TDC A/S	3,299,400	5/21/2015	890,838.00
STERNWAY LOGISTICS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Coloplast A/S - B	289,905	6/10/2015	352,234.58
Sternway Logistics LLC Roth 401k Plan Subtotal				17,570,233		28,790,467.95
TARVOS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Chr. Hansen Holding A/S	752,729	12/6/2013	1,272,262.56
TARVOS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Coloplast A/S - B	925,000	12/13/2013	1,748,250.00
TARVOS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Novozymes A/S - B	917,020	3/14/2014	618,988.50
TARVOS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	TDC A/S	4,358,363	3/24/2014	2,588,867.62
TARVOS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Danske Bank A/S	3,602,087	3/25/2014	1,945,126.98
TARVOS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Pandora A/S	411,834	3/26/2014	722,768.67
TARVOS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Novo Nordisk A/S - B	12,477,598	3/28/2014	15,160,281.57
TARVOS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Carlsberg A/S - B	598,206	3/28/2014	1,292,124.96
TARVOS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	10,895	4/8/2014	4,118,310.00
TARVOS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	9,912	4/8/2014	3,746,736.00
TARVOS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Tryg A/S	124,064	4/10/2014	904,426.56
TARVOS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Novozymes A/S - B	155,194	4/24/2014	104,755.95
TARVOS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Coloplast A/S - B	589,725	5/19/2014	636,903.00
TARVOS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	TDC A/S	2,909,769	9/1/2014	1,178,456.45

Pension Plan	Payment Agent	Custodian	Share	Number of Shares Listed on Claim	Date of Request to SKAT	Refund Payment from SKAT (DKK)
Tarvos Pension Plan Subtotal				27,842,396		36,038,258.82
THE RANDOM HOLDINGS 401K PLAN	Syntax GIS Ltd.	Old Park Lane Capital PLC	TDC A/S	2,935,383	12/22/2014	1,188,830.12
THE RANDOM HOLDINGS 401K PLAN	Syntax GIS Ltd.	Old Park Lane Capital PLC	Coloplast A/S - B	988,942	12/22/2014	2,002,607.55
THE RANDOM HOLDINGS 401K PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	A.P. Møller Mærsk A/S - A	7,908	4/21/2015	4,208,400.36
THE RANDOM HOLDINGS 401K PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Novo Nordisk A/S - B	5,981,209	4/21/2015	8,074,632.15
THE RANDOM HOLDINGS 401K PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Danske Bank A/S	3,352,089	4/23/2015	4,977,852.16
THE RANDOM HOLDINGS 401K PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	FLSmidth & Co A/S	80,217	4/30/2015	194,927.31
THE RANDOM HOLDINGS 401K PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Novozymes A/S - B	832,372	4/30/2015	674,221.32
THE RANDOM HOLDINGS 401K PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Tryg A/S	35,309	4/30/2015	276,469.47
THE RANDOM HOLDINGS 401K PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	GN Store Nord A/S	561,455	4/30/2015	136,433.56
THE RANDOM HOLDINGS 401K PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Vestas Wind Systems A/S	380,823	4/30/2015	401,006.62
THE RANDOM HOLDINGS 401K PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Carlsberg A/S - B	178,104	4/30/2015	432,792.72
THE RANDOM HOLDINGS 401K PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	DSV A/S	824,254	4/30/2015	356,077.73
THE RANDOM HOLDINGS 401K PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	A.P. Møller Mærsk A/S - B	8,105	4/30/2015	4,313,237.85
THE RANDOM HOLDINGS 401K PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Pandora A/S	461,709	4/30/2015	1,121,952.87
THE RANDOM HOLDINGS 401K PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	TDC A/S	2,849,855	4/30/2015	769,460.85
THE RANDOM HOLDINGS 401K PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Coloplast A/S - B	292,596	5/15/2015	355,504.14
The Random Holdings 401k Plan Subtotal				19,770,330		29,484,406.78
THE STOR CAPITAL CONSULTING LLC 401K PLAN	Goal Taxback Ltd.	Telesto Markets LLP	A.P. Møller Mærsk A/S - A	7,905	4/23/2015	4,206,803.85
THE STOR CAPITAL CONSULTING LLC 401K PLAN	Goal Taxback Ltd.	Telesto Markets LLP	Carlsberg A/S - B	178,707	4/27/2015	434,258.01
THE STOR CAPITAL CONSULTING LLC 401K PLAN	Goal Taxback Ltd.	Telesto Markets LLP	Vestas Wind Systems A/S	375,990	4/27/2015	395,917.47
THE STOR CAPITAL CONSULTING LLC 401K PLAN	Goal Taxback Ltd.	Telesto Markets LLP	GN Store Nord A/S	596,146	4/27/2015	144,863.48
THE STOR CAPITAL CONSULTING LLC 401K PLAN	Goal Taxback Ltd.	Telesto Markets LLP	A.P. Møller Mærsk A/S - B	7,903	4/27/2015	4,205,739.51
THE STOR CAPITAL CONSULTING LLC 401K PLAN	Goal Taxback Ltd.	Telesto Markets LLP	Pandora A/S	486,634	4/27/2015	1,182,520.62
THE STOR CAPITAL CONSULTING LLC 401K PLAN	Goal Taxback Ltd.	Telesto Markets LLP	Novozymes A/S - B	789,233	4/27/2015	639,278.73
THE STOR CAPITAL CONSULTING LLC 401K PLAN	Goal Taxback Ltd.	Telesto Markets LLP	FLSmidth & Co A/S	80,425	4/27/2015	195,432.75
THE STOR CAPITAL CONSULTING LLC 401K PLAN	Goal Taxback Ltd.	Telesto Markets LLP	DSV A/S	702,995	4/27/2015	303,693.84
THE STOR CAPITAL CONSULTING LLC 401K PLAN	Goal Taxback Ltd.	Telesto Markets LLP	Tryg A/S	35,312	4/27/2015	276,492.96
THE STOR CAPITAL CONSULTING LLC 401K PLAN	Goal Taxback Ltd.	Telesto Markets LLP	Danske Bank A/S	3,533,054	4/27/2015	5,246,585.19
THE STOR CAPITAL CONSULTING LLC 401K PLAN	Goal Taxback Ltd.	Telesto Markets LLP	Novo Nordisk A/S - B	6,350,778	4/27/2015	8,573,550.30
THE STOR CAPITAL CONSULTING LLC 401K PLAN	Goal Taxback Ltd.	Telesto Markets LLP	TDC A/S	2,928,076	4/27/2015	790,580.52
THE STOR CAPITAL CONSULTING LLC 401K PLAN	Goal Taxback Ltd.	Telesto Markets LLP	Coloplast A/S - B	293,201	5/15/2015	356,239.22
The Stor Capital Consulting LLC 401k Plan Subtotal				16,366,359		26,951,956.45
TRADEN INVESTMENTS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	TDC A/S	4,750,000	4/3/2013	2,949,750.00
TRADEN INVESTMENTS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	DSV A/S	1,100,000	4/8/2013	371,250.00
TRADEN INVESTMENTS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Carlsberg A/S - B	680,000	4/8/2013	1,101,600.00
TRADEN INVESTMENTS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Novo Nordisk A/S - B	1,850,000	4/12/2013	8,991,000.00
TRADEN INVESTMENTS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	FLSmidth & Co A/S	230,000	4/17/2013	558,900.00
TRADEN INVESTMENTS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	3,600	4/23/2013	1,166,400.00
TRADEN INVESTMENTS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	9,000	4/23/2013	2,916,000.00
TRADEN INVESTMENTS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Tryg A/S	230,000	4/26/2013	1,614,600.00
TRADEN INVESTMENTS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Lundbeck A/S	994,000	4/30/2013	536,760.00
TRADEN INVESTMENTS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	TDC A/S	4,325,000	8/21/2013	1,751,625.00
TRADEN INVESTMENTS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Chr. Hansen Holding A/S	782,188	12/6/2013	1,322,054.16
TRADEN INVESTMENTS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Coloplast A/S - B	988,000	12/13/2013	1,867,320.00
TRADEN INVESTMENTS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Novozymes A/S - B	1,036,175	3/20/2014	699,418.13
TRADEN INVESTMENTS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	TDC A/S	3,881,962	3/24/2014	2,305,885.43
TRADEN INVESTMENTS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Danske Bank A/S	4,223,969	3/25/2014	2,280,943.26

Pension Plan	Payment Agent	Custodian	Share	Number of Shares Listed on Claim	Date of Request to SKAT	Refund Payment from SKAT (DKK)
TRADEN INVESTMENTS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Pandora A/S	399,856	3/26/2014	701,747.28
TRADEN INVESTMENTS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Novo Nordisk A/S - B	10,918,358	3/28/2014	13,265,804.97
TRADEN INVESTMENTS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Carlsberg A/S - B	590,779	3/28/2014	1,276,082.64
TRADEN INVESTMENTS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	10,632	4/8/2014	4,018,896.00
TRADEN INVESTMENTS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	10,315	4/8/2014	3,899,070.00
TRADEN INVESTMENTS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Tryg A/S	127,558	4/10/2014	929,897.82
TRADEN INVESTMENTS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Novozymes A/S - B	73,045	4/24/2014	49,305.38
TRADEN INVESTMENTS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	Coloplast A/S - B	724,338	5/19/2014	782,285.04
TRADEN INVESTMENTS PENSION PLAN	Goal Taxback Ltd.	Solo Capital Partners LLP	TDC A/S	3,293,582	9/15/2014	1,333,900.71
Traden Investments Pension Plan Subtotal				41,232,357		56,690,495.82
TRAILING EDGE PRODUCTIONS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	Old Park Lane Capital PLC	TDC A/S	3,632,498	10/28/2014	1,471,161.69
TRAILING EDGE PRODUCTIONS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	A.P. Møller Mærsk A/S - B	8,068	4/23/2015	4,293,547.56
TRAILING EDGE PRODUCTIONS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Novo Nordisk A/S - B	6,358,938	4/23/2015	8,584,566.30
TRAILING EDGE PRODUCTIONS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	FLSmidth & Co A/S	80,505	4/27/2015	195,627.15
TRAILING EDGE PRODUCTIONS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Pandora A/S	462,426	4/27/2015	1,123,695.18
TRAILING EDGE PRODUCTIONS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Carlsberg A/S - B	179,238	4/27/2015	435,548.34
TRAILING EDGE PRODUCTIONS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	DSV A/S	717,596	4/27/2015	310,001.47
TRAILING EDGE PRODUCTIONS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Novozymes A/S - B	729,429	4/27/2015	590,837.49
TRAILING EDGE PRODUCTIONS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	GN Store Nord A/S	596,912	4/27/2015	145,049.62
TRAILING EDGE PRODUCTIONS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Vestas Wind Systems A/S	377,182	4/27/2015	397,172.65
TRAILING EDGE PRODUCTIONS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Tryg A/S	34,948	4/27/2015	273,642.84
TRAILING EDGE PRODUCTIONS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Danske Bank A/S	3,357,296	4/27/2015	4,985,584.56
TRAILING EDGE PRODUCTIONS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	A.P. Møller Mærsk A/S - A	7,850	4/27/2015	4,177,534.50
TRAILING EDGE PRODUCTIONS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	TDC A/S	3,200,251	4/27/2015	864,067.77
TRAILING EDGE PRODUCTIONS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Coloplast A/S - B	294,920	5/15/2015	358,327.80
Trailing Edge Productions LLC Roth 401k Plan Subtotal				20,038,057		28,206,364.92
TRUE WIND INVESTMENTS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	Old Park Lane Capital PLC	TDC A/S	3,219,090	10/28/2014	1,303,731.45
TRUE WIND INVESTMENTS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	A.P. Møller Mærsk A/S - B	8,074	4/23/2015	4,296,740.58
TRUE WIND INVESTMENTS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Novo Nordisk A/S - B	6,956,300	4/23/2015	9,391,005.00
TRUE WIND INVESTMENTS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	DSV A/S	759,419	4/27/2015	328,069.01
TRUE WIND INVESTMENTS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Carlsberg A/S - B	177,714	4/27/2015	431,845.02
TRUE WIND INVESTMENTS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	FLSmidth & Co A/S	79,940	4/27/2015	194,254.20
TRUE WIND INVESTMENTS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Pandora A/S	496,545	4/27/2015	1,206,604.35
TRUE WIND INVESTMENTS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Tryg A/S	34,768	4/27/2015	272,233.44
TRUE WIND INVESTMENTS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Novozymes A/S - B	777,822	4/27/2015	630,035.82
TRUE WIND INVESTMENTS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	GN Store Nord A/S	652,987	4/27/2015	158,675.84
TRUE WIND INVESTMENTS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Vestas Wind Systems A/S	378,036	4/27/2015	398,071.91
TRUE WIND INVESTMENTS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Danske Bank A/S	3,605,003	4/27/2015	5,353,429.46
TRUE WIND INVESTMENTS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	A.P. Møller Mærsk A/S - A	7,862	4/27/2015	4,183,920.54
TRUE WIND INVESTMENTS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	TDC A/S	3,056,237	4/27/2015	825,183.99
TRUE WIND INVESTMENTS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Coloplast A/S - B	295,676	5/15/2015	359,246.34
True Wind Investments LLC Roth 401k Plan Subtotal				20,505,473		29,333,046.95
TUMBA SYSTEMS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	Old Park Lane Capital PLC	TDC A/S	3,097,117	10/28/2014	1,254,332.38
TUMBA SYSTEMS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Carlsberg A/S - B	177,570	4/30/2015	431,495.10
TUMBA SYSTEMS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	A.P. Møller Mærsk A/S - B	8,078	4/30/2015	4,298,869.26
TUMBA SYSTEMS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Vestas Wind Systems A/S	377,141	4/30/2015	397,129.47
TUMBA SYSTEMS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	FLSmidth & Co A/S	79,964	4/30/2015	194,312.52
TUMBA SYSTEMS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Novozymes A/S - B	710,302	4/30/2015	575,344.62

Pension Plan	Payment Agent	Custodian	Share	Number of Shares Listed on Claim	Date of Request to SKAT	Refund Payment from SKAT (DKK)
TUMBA SYSTEMS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	DSV A/S	713,291	4/30/2015	308,141.71
TUMBA SYSTEMS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Pandora A/S	432,988	4/30/2015	1,052,160.84
TUMBA SYSTEMS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Tryg A/S	34,777	4/30/2015	272,303.91
TUMBA SYSTEMS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	GN Store Nord A/S	638,790	4/30/2015	155,225.97
TUMBA SYSTEMS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Danske Bank A/S	3,143,569	4/30/2015	4,668,199.96
TUMBA SYSTEMS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Novo Nordisk A/S - B	6,805,060	4/30/2015	9,186,831.00
TUMBA SYSTEMS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	TDC A/S	3,264,166	4/30/2015	881,324.82
TUMBA SYSTEMS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	A.P. Møller Mærsk A/S - A	7,867	4/30/2015	4,186,581.39
TUMBA SYSTEMS LLC ROTH 401(K) PLAN	Syntax GIS Ltd.	West Point Derivatives Ltd.	Coloplast A/S - B	292,350	5/15/2015	355,205.25
Tumba Systems LLC Roth 401k Plan Subtotal				19,783,030		28,217,458.20
VANDERLEE TECHNOLOGIES PENSION PLAN	Goal Taxback Ltd.	North Channel Bank	Danske Bank A/S	4,900,000	5/12/2014	2,646,000.00
VANDERLEE TECHNOLOGIES PENSION PLAN	Goal Taxback Ltd.	North Channel Bank	Novo Nordisk A/S - B	14,000,000	5/12/2014	17,010,000.00
VANDERLEE TECHNOLOGIES PENSION PLAN	Goal Taxback Ltd.	North Channel Bank	Tryg A/S	178,000	5/12/2014	1,297,620.00
VANDERLEE TECHNOLOGIES PENSION PLAN	Goal Taxback Ltd.	North Channel Bank	Pandora A/S	687,000	5/12/2014	1,205,685.00
VANDERLEE TECHNOLOGIES PENSION PLAN	Goal Taxback Ltd.	North Channel Bank	A.P. Møller Mærsk A/S - B	11,750	5/12/2014	4,441,500.00
VANDERLEE TECHNOLOGIES PENSION PLAN	Goal Taxback Ltd.	North Channel Bank	Coloplast A/S - B	770,000	5/28/2014	831,600.00
VANDERLEE TECHNOLOGIES PENSION PLAN	Acupay System LLC	Old Park Lane Capital PLC	TDC A/S	2,990,186	10/16/2014	1,211,025.33
VANDERLEE TECHNOLOGIES PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novozymes A/S - B	773,985	3/27/2015	626,927.85
VANDERLEE TECHNOLOGIES PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	2,418,291	3/27/2015	652,938.57
VANDERLEE TECHNOLOGIES PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	DSV A/S	608,236	3/31/2015	262,757.95
VANDERLEE TECHNOLOGIES PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novo Nordisk A/S - B	6,220,049	4/17/2015	8,397,066.15
VANDERLEE TECHNOLOGIES PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	FLSmith & Co A/S	406,677	5/1/2015	988,225.11
VANDERLEE TECHNOLOGIES PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Vestas Wind Systems A/S	1,886,758	5/1/2015	1,986,756.17
VANDERLEE TECHNOLOGIES PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Carlsberg A/S - B	903,568	5/1/2015	2,195,670.24
VANDERLEE TECHNOLOGIES PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Tryg A/S	174,216	5/1/2015	1,364,111.28
VANDERLEE TECHNOLOGIES PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	40,455	5/1/2015	21,528,937.35
VANDERLEE TECHNOLOGIES PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	GN Store Nord A/S	583,875	5/1/2015	141,881.62
VANDERLEE TECHNOLOGIES PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Pandora A/S	490,123	5/1/2015	1,190,998.89
VANDERLEE TECHNOLOGIES PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Danske Bank A/S	3,558,385	5/1/2015	5,284,201.72
VANDERLEE TECHNOLOGIES PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	40,063	5/1/2015	21,320,326.71
VANDERLEE TECHNOLOGIES PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Coloplast A/S - B	1,471,358	5/22/2015	1,787,699.97
Vanderlee Technologies Pension Plan Subtotal				43,112,975		96,371,929.91
VOOJO PRODUCTIONS LLC ROTH 401K PLAN	Acupay System LLC	Old Park Lane Capital PLC	TDC A/S	3,663,418	11/13/2014	1,483,684.29
VOOJO PRODUCTIONS LLC ROTH 401K PLAN	Acupay System LLC	Old Park Lane Capital PLC	Novozymes A/S - B	703,508	3/27/2015	569,841.48
VOOJO PRODUCTIONS LLC ROTH 401K PLAN	Acupay System LLC	Old Park Lane Capital PLC	TDC A/S	2,813,022	3/27/2015	759,515.94
VOOJO PRODUCTIONS LLC ROTH 401K PLAN	Acupay System LLC	Old Park Lane Capital PLC	DSV A/S	703,286	3/31/2015	303,819.55
VOOJO PRODUCTIONS LLC ROTH 401K PLAN	Acupay System LLC	Old Park Lane Capital PLC	Novo Nordisk A/S - B	6,437,972	4/17/2015	8,691,262.20
VOOJO PRODUCTIONS LLC ROTH 401K PLAN	Acupay System LLC	Old Park Lane Capital PLC	A.P. Møller Mærsk A/S - B	24,048	5/1/2015	12,797,624.16
VOOJO PRODUCTIONS LLC ROTH 401K PLAN	Acupay System LLC	Old Park Lane Capital PLC	Carlsberg A/S - B	536,140	5/1/2015	1,302,820.20
VOOJO PRODUCTIONS LLC ROTH 401K PLAN	Acupay System LLC	Old Park Lane Capital PLC	Vestas Wind Systems A/S	1,131,855	5/1/2015	1,191,843.32
VOOJO PRODUCTIONS LLC ROTH 401K PLAN	Acupay System LLC	Old Park Lane Capital PLC	GN Store Nord A/S	604,331	5/1/2015	146,852.43
VOOJO PRODUCTIONS LLC ROTH 401K PLAN	Acupay System LLC	Old Park Lane Capital PLC	Tryg A/S	105,207	5/1/2015	823,770.81
VOOJO PRODUCTIONS LLC ROTH 401K PLAN	Acupay System LLC	Old Park Lane Capital PLC	FLSmith & Co A/S	241,216	5/1/2015	586,154.88
VOOJO PRODUCTIONS LLC ROTH 401K PLAN	Acupay System LLC	Old Park Lane Capital PLC	Pandora A/S	461,986	5/1/2015	1,122,625.98
VOOJO PRODUCTIONS LLC ROTH 401K PLAN	Acupay System LLC	Old Park Lane Capital PLC	Danske Bank A/S	3,354,100	5/1/2015	4,980,838.50
VOOJO PRODUCTIONS LLC ROTH 401K PLAN	Acupay System LLC	Old Park Lane Capital PLC	A.P. Møller Mærsk A/S - A	23,851	5/1/2015	12,692,786.67
VOOJO PRODUCTIONS LLC ROTH 401K PLAN	Acupay System LLC	Old Park Lane Capital PLC	Coloplast A/S - B	882,618	5/22/2015	1,072,380.87
Voojo Productions LLC Roth 401k Plan Subtotal				21,686,558		48,525,821.28

Pension Plan	Payment Agent	Custodian	Share	Number of Shares Listed on Claim	Date of Request to SKAT	Refund Payment from SKAT (DKK)
XIPHIAS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	6,250,000	10/5/2012	3,881,250.00
XIPHIAS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Chr. Hansen Holding A/S	1,045,000	12/10/2012	818,235.00
XIPHIAS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	5,480,000	3/19/2013	3,403,080.00
XIPHIAS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novozymes A/S - B	1,900,000	3/19/2013	1,128,600.00
XIPHIAS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novo Nordisk A/S - B	2,850,000	4/19/2013	13,851,000.00
XIPHIAS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	FLSmidth & Co A/S	340,000	4/19/2013	826,200.00
XIPHIAS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Lundbeck A/S	1,200,000	4/19/2013	648,000.00
XIPHIAS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	DSV A/S	1,300,000	4/19/2013	438,750.00
XIPHIAS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Carlsberg A/S - B	760,000	4/19/2013	1,231,200.00
XIPHIAS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	5,600	5/16/2013	1,814,400.00
XIPHIAS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Tryg A/S	190,000	5/16/2013	1,333,800.00
XIPHIAS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	14,100	5/16/2013	4,568,400.00
XIPHIAS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	4,750,000	9/20/2013	1,923,750.00
XIPHIAS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Chr. Hansen Holding A/S	758,824	12/10/2013	1,282,564.32
XIPHIAS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Coloplast A/S - B	1,009,000	1/6/2014	1,907,010.00
XIPHIAS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	3,790,770	3/20/2014	2,251,717.38
XIPHIAS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novozymes A/S - B	999,265	3/20/2014	674,503.00
XIPHIAS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Danske Bank A/S	4,116,377	4/17/2014	2,222,843.58
XIPHIAS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Novo Nordisk A/S - B	10,271,225	4/17/2014	12,479,538.38
XIPHIAS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - A	11,438	4/17/2014	4,323,564.00
XIPHIAS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	A.P. Møller Mærsk A/S - B	9,620	4/17/2014	3,636,360.00
XIPHIAS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Pandora A/S	386,579	4/17/2014	678,446.14
XIPHIAS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Carlsberg A/S - B	608,471	4/17/2014	1,314,297.36
XIPHIAS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Tryg A/S	104,574	4/17/2014	762,344.46
XIPHIAS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Coloplast A/S - B	680,467	5/28/2014	734,904.36
XIPHIAS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	TDC A/S	3,504,359	9/4/2014	1,419,265.40
XIPHIAS LLC PENSION PLAN	Acupay System LLC	Solo Capital Partners LLP	Coloplast A/S - B	315,000	Undated	1,701,000.00
Xiphias LLC Pension Plan Subtotal				52,650,669		71,255,023.38